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ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1987

1816

ANN G. DEVORE
AUDITOR OF STATE

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AUDITOR OF STATE

STATE of INDIANA

ANN G. DEVORE
AUDITOR OF STATE

INDIANAPOLIS 46204

March 31, 1988

To the Citizens of the State of Indiana,
Governor Robert D. Orr,
and to the members of the Indiana General Assembly:

In accordance with I.C. 4-10-13-2, as Auditor of the State of Indiana, I am pleased to transmit this annual financial report for the fiscal year ending June 30, 1987. The goal of my office is to issue a Comprehensive Annual Financial Report for the fiscal year June 30, 1989, that conforms to the Governmental Accounting Standards Board pronouncements. The report for fiscal year 1987 is the first stage in the conversion. Our efforts were directed toward the financial statements and footnotes. As a result, a comparison to previous fiscal years may be difficult.

The financial condition of the State of Indiana is strong. A combined announcement was made by the Governor, Auditor and Budget Agency showing a surplus of $101.1 million in the general fund at the close of the fiscal year on June 30, 1987. The State has created many incentives for businesses such as Tax Increment Financing, tax abatements, Industrial Development Loans, and strengthening the educational system which are important to the long-term prosperity of a state.

REPORTING ENTITY

Footnote A of the financial statements outlines in detail the organizations which are or are not included in the reporting entity. There is a detailed study underway in which the criteria from the National Council on Governmental Accounting (NCGA) Statement 3 is being applied to each organization. The study is to be completed by June 1988.

The accounting and budgetary systems do not encompass the Colleges and Universities of the State. Footnote A of the financial statements indicates other organizations which are not part of the system.

The Auditor's Office is the State's chief fiscal office making expenditures of $8 billion annually for the State of Indiana. This responsibility includes reviewing all expenditures of the State, reporting the fiscal condition of the State on a monthly and annual basis, and maintaining the central accounting system. The Auditor is also responsible for determining the legality of each disbursement document presented for payment.

The office issued more than 1.5 million warrants drawn on the State's Treasury during the calendar year 1986, which included the bi-weekly payroll of 37,000 state employees. This total did not include the State Income Tax Refund warrants. In January 1987, the State assumed disbursing duties for 92 county Welfare Departments, which created an additional 1.5 million warrants per year.

ACCOUNTING SYSTEM & BUDGETARY CONTROL

The basis of the present accounting system was originally established in 1947. In 1972, a custom designed computer program was first implemented, with the completion of the general ledger in 1974. With the need for more information and expansion of government, the current system cannot meet the service needs of the State of Indiana. An in-depth study was conducted on the accounting needs of the State, and as a result, a new accounting system will be implemented in the near future. This will make recording the necessary information easier to meet the reporting requirements for financial statements. Presently, the information is manually captured.

The accounting system has the following funds: General, Special Revenue, Capital Projects, Internal Service, and various types of Trust and Agency. Within each of the funds there is assigned at least one account. Each of the accounts is of a budgetary nature. When the legislative branch establishes the biannual appropriations, it is done on an account basis which ranges from one to three levels of appropriations. Before the monies can be transferred or disbursed, it is necessary for the Budget Agency to allot the monies to the account. This provides an additional budgetary control on all monies in the State.

The Auditor's Office has updated the fixed asset system. At the present time, 95% of the fixed assets used in the performance of general governmental functions have been recorded. The original system was expanded with additional classifications of assets and the introduction of bar coding stickers, which will allow an easier inventorying of assets by the agencies of the State.

CONCLUSION

The Auditor's Office has implemented and completed several in-house projects to streamline the office operations. Members of my staff are on various committees which are trimming the bureaucracy of State government while not hindering the accountability of the responsible officials. The new accounting system will, in two years, assist in the modernization of the Auditor's Office and the State as a whole. Efficiency and sound management decisions, based upon current and accurate data, are what the future holds for the Auditor's office and the State of Indiana.

Sincerely,

Ann G. DeVore

Ann G. DeVore
Auditor of State
State of Indiana

FORMER AUDITORS OF STATE OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion—"peoples" ticket
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat

AUDITOR OF STATE STAFF

ANN G. DEVORE
Auditor of State

RUSSELL E. GLASSBURN
Chief Deputy Auditor

MICHAEL J. HORSTMAN
Chief Deputy Auditor

SHIRLEY MIZEN
Deputy

DONALD ATTEBERRY
Settlement Deputy

RONALD REINKING
Chief Administrator

DEVIN ANDERSON
Administrative Assistant

SCOTT BILLMAN
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 4-7-1-2)

The Auditor shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.
Records of federal land grants to individuals by districts.
Records of the original federal land survey and field notes supporting the survey of the state of Indiana.
Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors.
Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

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STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
(317) 232-2513

AUDITOR'S REPORT

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana

We have examined the general purpose financial statements of the State of Indiana as of June 30, 1987 as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and the standards for financial and compliance audits contained in the Standards for Audit of Governmental Organizations, Programs, Activities, and Functions, issued by the U.S. General Accounting Office, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances, except as stated in the following paragraph.

The Proprietary and Pension Trust Funds' vested vacation leave are accrued as shown in the financial statements. The vested accumulated vacation leave for the Governmental and Expendable Trust Funds are disclosed in Note 1 (M) as allowed. It is the State's position that only the vested accumulated vacation leave is probable and therefore required to be reported under Financial Accounting Standards Board Statement No. 43. However, the payment of nonvested accumulated vacation leave may be considered probable for purposes of FASB Statement No. 43. Due to time constraints, the information concerning nonvested accumulated vacation leave was not made available to us. We were therefore unable to satisfy ourselves as to the materiality of the unreported nonvested accumulated vacation leave.

As discussed in Note 1 (L), the State of Indiana's General Fixed Asset Account Group has not been fully compiled. Therefore, the General Fixed Asset Account Group has not been included in the financial statements.

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary if the information concerning the nonvested accumulated vacation leave had been made available and, except for the omission of the General Fixed Asset Account Group, the general purpose financial statements referred to above present fairly the financial position of the various funds of the State of Indiana at June 30, 1987, and the results of the operations, and the changes in financial position of the proprietary funds for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statements and statistical information listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the State of Indiana. The combining financial statements have been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion are fairly stated in all material respects in relation to the general purpose financial statements taken as a whole. The statistical information is presented as additional analytical data, and no opinion is expressed thereon.

STATE BOARD OF ACCOUNTS

February 8, 1988

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1987

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types				Total (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust	Nonexpendable Trust	Agency	
ASSETS										
Cash & Cash Equivalents (Note 1E)	$664,609,062.48	$621,612,829.29	$55,784,812.03	$ 2,288,546.53	$10,302,430.58	$ 377,225,905.53	$340,290,914.80	$ 57,438,071.57	$	$2,129,552,572.81
Investments (Note 3)				420,000.00		3,429,125,414.37			56,174,036.24	3,485,719,450.61
Receivables (Note 4):										
Accounts Receivable	413,085.35	754,872.51		126,566.00	2,951,912.40					4,246,436.26
Grants Receivable	214,874.00	45,612,686.51								45,827,560.51
Member Contributions						26,248,335.64				26,248,335.64
Employer Contributions						29,493,356.80				29,493,356.80
Interest Receivable				2,520.00		73,778,778.57				73,781,298.57
Administrative Cost Reimbursement						899,788.00				899,788.00
Port Commission & Toll Road Commission Reimbursement						63,666.00				63,666.00
Member Loans						7,022,025.00				7,022,025.00
Interfund Receivables	22,959,024.05	16,216,726.94		2,966,338.06	675,416.73		1,557,008.00			44,374,513.78
Intergovernmental Receivables	22,117,989.20	24,670,515.00	520,334.00		60,000.00		8,836,337.94	132,115,100.08		188,320,276.22
Inventories (Note 1J)				198,888.00	6,974,918.38					7,173,806.38
Prepaid Expenses				8,453.00	15,392.02	31.25				23,876.27
Property, Plant & Equipment (Note 1L)				13,709,514.16	13,626,271.68	333,254.74				27,669,040.58
Less: Accumulated Depreciation				(6,19[illegible]2.59)	(6,557,959.16)	(145,488.33)				(12,896,140.08)
Other Assets	8,275.00				700,204.00					708,479.00
Total Assets	$710,322,310.08	$708,867,630.25	$56,305,146.03	$13,528,133.16	$28,748,586.63	$3,944,045,067.57	$350,684,260.74	$189,553,171.65	$56,174,036.24	$6,058,228,342.35
LIABILITIES AND FUND EQUITY										
Accounts Payable	$ 41,540,885.52	$200,752,016.08	$ 4,096,809.28	$ 208,013.70	$ 2,067,559.65	$ 2,267,275.14	$ 10,209,123.41	$	$	$ 261,141,682.78
Accrued Benefits Payable						14,067,781.44				14,067,781.44
Accrued Vacation Payable (Note 1M)				44,033.15	194,511.85	95,597.10	2,100,734.50			2,434,876.60
Salaries Payable	24,051,030.22	20,472,615.51	40,237.30	90,269.87	186,057.22	28,195.92	1,632,780.80			46,501,186.84
Interfund Payables				5,752,728.48	397,807.94					6,150,536.42
Other Payables				367,977.00					56,174,036.24	56,542,013.24
Total Liabilities	65,591,915.74	221,224,631.59	4,137,046.58	6,463,022.20	2,845,936.66	16,458,849.60	13,942,638.71	0.00	56,174,036.24	386,838,077.32
Fund Equity:										
Contributed Capital					3,072,688.00					3,072,688.00
Retained Earnings				6,355,531.96	22,829,961.97					29,185,493.93
Fund Balances Reserved For:										
Tuition Support	120,000,000.00									120,000,000.00
Encumbrances	37,459,976.99	408,243,010.95	11,495,849.38				2,400,197.70			459,599,035.02
Intergovernmental Loans	22,117,989.20	11,002,086.00	520,334.00				8,836,337.94	132,114,850.08		174,591,597.22
Interfund Receivables	22,959,024.05	16,216,726.94					1,557,008.00			40,732,758.99
Related Assets	236,338,001.61	119,030,642.86	6,833,000.00				306,711,326.00	52,055,300.00		720,968,270.47
Member Reserves						1,351,636,165.98				1,351,636,165.98
Employer Reserves						3,875,491,025.00				3,875,491,025.00
Benefit Reserves						2,041,010,321.81				2,041,010,321.81
Undistributed Investment Income						134,496,810.28				134,496,810.28
Other Specific Purposes				262,042.00						262,042.00
Unreserved:										
Designated for Appropriations	122,548,069.97	10,546,148.69	38,231,460.22				6,866,985.80			178,192,664.68
Designated for Allotments	37,436,247.25	76,411,364.95	21,352,302.65				9,940,091.97	5,382,771.57		150,522,778.39
Undesignated	45,871,085.27	(153,806,981.73)	(26,264,846.80)	447,537.00		(3,475,048,105.10)	429,674.62	250.00		(3,608,371,386.74)
Total Fund Equity	644,730,394.34	487,642,998.66	52,168,099.45	7,065,110.96	25,902,649.97	3,927,586,217.97	336,741,622.03	189,553,171.65	0.00	5,671,390,265.03
Total Liabilities & Fund Equity	$710,322,310.08	$708,867,630.25	$56,305,146.03	$13,528,133.16	$28,748,586.63	$3,944,045,067.57	$350,684,260.74	$189,553,171.65	$56,174,036.24	$6,058,228,342.35

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1987

	Governmental Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust	Total
Revenues:					
Taxes	$3,584,038,583.84	$ 844,900,650.64	$ 13,660,372.53	$ 793,145,020.01	$5,235,744,627.02
Licenses, Permits and Franchises	14,977,470.32	118,127,269.43			133,104,739.75
Current Service Charges	83,909,257.20	102,700,384.18	13,171,868.24	5,944,025.82	205,725,535.44
Sales	12,899,636.39	5,206,148.16		2,876,970.75	20,982,755.30
Grants	27,909,440.99	2,105,546,841.03	23,196,271.22	434,324,656.32	2,590,977,209.56
Transfers		10,932,661.34			10,932,661.34
Other	8,460,999.14	173,872,357.12	1,479,369.23	43,324,598.85	227,137,324.34
Total Revenues	3,732,195,387.88	3,361,286,311.90	51,507,881.22	1,279,615,271.75	8,424,604,852.75
Expenditures:					
General Government	376,620,894.44	285,574,567.15		29,935,528.05	692,130,989.64
Public Safety	168,426,775.10	196,281,934.31	24,831,479.61	92,391.27	389,632,580.29
Health	296,184,708.61	241,452,233.15	4,087,397.66	12,408.00	541,736,747.42
Welfare	62,953,832.05	1,290,202,197.00		36,365.76	1,353,192,394.81
Conservation, Culture and Development	82,762,069.03	266,475,877.13	21,929,477.78	448,273,733.86	819,441,157.80
Education	2,082,457,876.44	253,232,067.27			2,335,689,943.71
Transportation	6,707,414.15	633,431,705.42			640,139,119.57
Miscellaneous	112,670,500.45			35,995,000.15	148,665,500.60
Total Expenditures	3,188,784,070.27	3,166,650,581.43	50,848,355.05	514,345,427.09	6,920,628,433.84
Excess of Revenue Over (Under) Expenditures	543,411,317.61	194,635,730.47	659,526.17	765,269,844.66	1,503,976,418.91
Other Financing Sources (Uses):					
Operating Transfers In	0.00	952,544,458.13	23,148,016.54	5,838,218.97	981,530,693.64
Operating Transfers Out	(542,312,940.38)	(1,119,450,680.24)	(35,829,349.19)	(744,866,342.49)	(2,442,459,312.30)
Total Other Financing Sources (Uses)	(542,312,940.38)	(166,906,222.11)	(12,681,332.65)	(739,028,123.52)	(1,460,928,618.66)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,098,377.23	27,729,508.36	(12,021,806.48)	26,241,721.14	43,047,800.25
Fund Balance, July 1, 1986	643,725,433.57	459,850,156.96	64,189,905.93	310,490,363.38	1,478,255,859.84
Prior Period Adjustments	(93,416.46)	63,333.34	0.00	9,537.51	(20,545.61)
Adjusted Fund Balance, July 1, 1986	643,632,017.11	459,913,490.30	64,189,905.93	310,499,900.89	1,478,235,314.23
Fund Balance, June 30, 1987	$ 644,730,394.34	$ 487,642,998.66	$ 52,168,099.45	$ 336,741,622.03	$1,521,283,114.48

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	General Fund			Special Revenue Funds			Capital Projects Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$3,363,061,000.00	$3,340,549,161.66	$ (22,511,838.34)						
Licenses, Permits, and Franchises	16,000,000.00	15,005,542.71	(994,457.29)						
Current Service Charges	77,245,000.00	95,158,662.01	17,913,662.01						
Sales	7,500,000.00	12,838,815.51	5,338,815.51	REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND		
Grants	38,813,780.00	53,911,954.22	15,098,174.22						
Other	15,380,220.00	386,076,746.45	370,696,526.45						
Total Revenues	3,518,000,000.00	3,903,540,882.56	385,540,882.56						
Expenditures:									
General Government	914,597,982.88	810,012,745.75	104,585,237.13	$1,521,447,943.03	$1,479,769,749.26	$ 41,678,193.77	$ 38,236,060.22	$ 4,600.00	$ 38,231,460.22
Public Safety	193,795,950.30	185,576,921.79	8,219,028.51	273,275,539.21	231,621,486.00	41,654,053.21	51,125,433.17	33,591,052.10	17,534,381.07
Health	393,074,231.17	375,606,740.45	17,467,490.72	299,230,308.03	292,070,610.54	7,159,697.49	10,518,430.66	7,373,103.08	3,145,327.58
Welfare	407,247,931.68	407,247,931.68	0.00	1,222,336,810.52	1,206,794,689.73	15,542,120.79			
Conservation, Culture, and Development	122,584,994.03	105,498,259.71	17,086,734.32	296,102,662.10	277,639,618.36	18,463,043.74	24,395,408.29	23,722,814.29	672,594.00
Education	2,391,234,258.20	2,380,210,172.70	11,024,085.50	312,591,311.96	286,126,993.61	26,464,318.35			
Transportation	9,222,448.22	7,620,707.18	1,601,741.04	1,066,989,949.09	1,054,805,670.21	12,184,278.88			
Miscellaneous	114,220,500.45	114,220,500.45	0.00	0.00	0.00	0.00			
Total Expenditures	4,545,978,296.93	4,385,993,979.71	159,984,317.22	$4,991,974,523.94	$4,828,828,817.71	$ 163,145,706.23	$ 124,275,332.34	$ 64,691,569.47	$ 59,583,762.87
Excess of Revenues Over (Under) Expenditures	(1,027,978,296.93)	(482,453,097.15)	545,525,199.78						
Other Financing Sources (Uses):									
Operating Transfers In	0.00	474,365,175.74	474,365,175.74						
Operating Transfers Out	0.00	0.00	0.00						
Total Other Financing Sources (Uses)	0.00	474,365,175.74	474,365,175.74						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,027,978,296.93)	(8,087,921.41)	1,019,890,375.52						
Fund Balance, July 1, 1986	610,699,282.16	610,699,282.16	0.00						
Fund Balance, June 30, 1987	$ (417,279,014.77)	$ 602,611,360.75	$1,019,890,375.52						

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Total
Operating Revenues:					
Toll Receipts	$ 2,050,652.00	$	$	$	$ 2,050,652.00
Sales	4,669,033.00	22,497,175.64			27,166,208.64
Charges for Services		7,097,244.09		6,913,528.69	14,010,772.78
Rental Income		1,980,894.47			1,980,894.47
Member Contributions			115,589,174.02		115,589,174.02
Employer Contributions			308,538,869.92		308,538,869.92
Interest Income on Member Loans			403,541.00		403,541.00
Investment Income			339,386,440.02		339,386,440.02
Gain on Sale of Investments			67,693,993.26		67,693,993.26
Accumulation of Discounts on Investments			14,802,499.18		14,802,499.18
Miscellaneous Receipts	72.04	2,540.12	2,420,099.23	1,218.14	2,423,929.53
Total Operating Revenues	6,719,757.04	31,577,854.32	848,834,616.63	6,914,746.83	894,046,974.82
Cost of Sales	990,916.00	10,907,680.20	0.00	0.00	11,898,596.20
Gross Margin	5,728,841.04	20,670,174.12	848,834,616.63	6,914,746.83	882,148,378.62
Operating Expenses:					
General Government				815.00	815.00
Personal Services	2,329,070.27	4,942,210.38			7,271,280.65
Services Other Than Personal	538,558.14	6,525,473.71			7,064,031.85
Services By Contract	55,381.66	424,296.42			479,678.08
Materials, Parts and Supplies	266,683.07	1,589,823.14			1,856,506.21
Expendable Equipment	49.00	1,629.15			1,678.15
Grants, Subsidies and Awards	10,028.48	4,030.71			14,059.19
Travel	12,172.98	30,379.44			42,552.42
Bad Debt Expense	5,257.00				5,257.00
Benefit Payments			261,394,575.80		261,394,575.80
Disability Payments			6,457,812.00		6,457,812.00
Withdrawal Refunds			22,560,973.19		22,560,973.19
Death Settlements			442,194.00		442,194.00
Group Life Insurance Premiums			154,404.00		154,404.00
Medical Expense Reimbursement			110,627.00		110,627.00
Administrative Expense			8,241,377.91		8,241,377.91
Amortization of Premiums on Investments			12,980,979.11		12,980,979.11
Depreciation	287,512.72	1,600,351.06	29,694.94		1,917,558.72
Miscellaneous	327,948.00		194,709.42		522,657.42
Total Operating Expenses	3,832,661.32	15,118,194.01	312,567,347.37	815.00	331,519,017.70
Operating Income (Loss)	1,896,179.72	5,551,980.11	536,267,269.26	6,913,931.83	550,629,360.92
Non-Operating Revenues (Expenses):					
Interest Income (Expense)	141,530.00				141,530.00
Gain (Loss) on Disposal of Fixed Assets		269,589.03			269,589.03
Salaries Allocated from General Fund		195,522.41			195,522.41
Other	4,283.00	29,721.57			34,004.57
Total Non-Operating Revenues (Expenses)	145,813.00	494,833.01	0.00	0.00	640,646.01
Income (Loss) Before Operating Transfers, Disposition of Equipment, and Cumulative Effect of a Change in Accounting Principle	2,041,992.72	6,046,813.12	536,267,269.26	6,913,931.83	551,270,006.93
Net Operating Transfers In (Out)	(1,204,326.00)	1,837,264.00	(964,090.81)	308,866.62	(22,286.19)
Increase (Decrease) in Value of Livestock		(54,787.00)			(54,787.00)
Net Income (Loss)	837,666.72	7,829,290.12	535,303,178.45	7,222,798.45	551,192,933.74
Retained Earnings/Fund Balance, July 1, 1986	6,227,444.24	15,000,671.85	3,392,283,039.52	182,380,537.53	3,595,891,693.14
Prior Period Adjustments	0.00	0.00	0.00	(50,164.33)	(50,164.33)
Adjusted Retained Earnings/Fund Balance, July 1, 1986	6,227,444.24	15,000,671.85	3,392,283,039.52	182,330,373.20	3,595,841,528.81
Retained Earnings/Fund Balance, June 30, 1987	$ 7,065,110.96	$ 22,829,961.97	$3,927,586,217.97	$ 189,553,171.65	$4,147,034,462.55

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1987

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Total
Resources Provided By:					
Operations—Net Income	$ 916,736.87	$ 8,023,800.97	$ 535,398,775.55	$ 7,222,798.45	$ 551,562,111.84
Items Not Requiring the Use of Working Capital					
Depreciation	287,512.72	1,600,352.06	31,889.94		1,919,754.72
Decrease in Value of Livestock		54,787.00			54,787.00
(Gain) Loss on Disposal of Fixed Assets		2,861.00			2,861.00
(Gain) Loss on Sale of Investments			(68,180,073.26)		(68,180,073.26)
Amortization of (Discounts) and Premiums			(1,821,520.07)		(1,821,520.07)
Cumulative Effect of a Change in Accounting Principle			949,651.00		949,651.00
Total Resources Provided by Operations	1,204,249.59	9,681,801.03	466,378,723.16	7,222,798.45	484,487,572.23
Sale of Fixed Assets		389,687.16			389,687.16
Gain (Loss) on Sale of Fixed Assets		(272,450.03)			(272,450.03)
Sale or Redemption of Long Term Investments			3,287,993,587.22		3,287,993,587.22
Reduction in Loans Receivable		30,000.00			30,000.00
Advance from Other Funds	17,196.31				17,196.31
Repayment of Intergovernmental Receivables				11,529,689.56	11,529,689.56
Total Resources Provided	1,221,445.90	9,829,038.16	3,754,372,310.38	18,752,488.01	3,784,175,282.45
Resources Used For:					
Net Loss	35,037.00				35,037.00
Purchase of Long Term Investments	29,660.00		3,748,753,819.27		3,748,783,479.27
Purchase of Fixed Assets	2,968.40		74,046.77		77,015.17
Advance to Other Funds	647,900.00				647,900.00
Due from Other Funds	99,543.31	1,807,640.27			1,907,183.58
Long Term Loans to Other Governments				20,258,384.47	20,258,384.47
Prior Period Adjustment				50,164.33	50,164.33
Total Resources Used	815,108.71	1,807,640.27	3,748,827,866.04	20,308,548.80	3,771,759,163.82
Net Increase (Decrease) in Working Capital	$ 406,337.19	$ 8,021,397.89	$ 5,544,444.34	$ (1,556,060.79)	$ 12,416,118.63
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets—Increase/(Decrease):					
Cash & Cash Equivalents	$ 522,119.32	$ 4,898,830.16	$ 6,173,221.46	$ (1,556,060.79)	$ 10,038,110.15
Accounts Receivable	(21,026.00)	2,154,750.54			2,133,724.54
Member Contributions Receivable			1,766,731.98		1,766,731.98
Employer Contributions Receivable			(623,005.29)		(623,005.29)
Investments Interest Receivable			887,077.66		887,077.66
Administrative Cost Reimbursement Receivable			(386,778.00)		(386,778.00)
Member Loans Receivable			78,637.00		78,637.00
Due from Other Funds		39,866.74			39,866.74
Inventories	(7,438.00)	(1,150,096.73)			(1,157,534.73)
Prepaid Expenses		(54,013.10)			(54,013.10)
Other	3,170.00		(7,932.56)		(4,762.56)
Total Current Assets	496,825.32	5,889,337.61	7,887,952.25	(1,556,060.79)	12,718,054.39
Current Liabilities—(Increase)/Decrease:					
Accounts Payable	10,250.30	(979,435.57)	(1,362,561.91)		(2,331,747.18)
Salaries Payable	19,826.57	7,703.73	(2,036.63)		25,493.67
Accrued Benefits Payable			(978,909.37)		(978,909.37)
Deferred Revenue		3,103,713.12			3,103,713.12
Other	(120,565.00)	79.00			(120,486.00)
Total Current Liabilities	(90,488.13)	2,132,060.28	(2,343,507.91)	0.00	(301,935.76)
Net Increase (Decrease) in Working Capital	$ 406,337.19	$ 8,021,397.89	$ 5,544,444.34	$ (1,556,060.79)	$ 12,416,118.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO FINANCIAL STATEMENTS
June 30, 1987

NOTE 1—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. **Basis of Presentation**—The State of Indiana maintains its accounting records on a cash basis and adjusts this data to an accrual or modified accrual basis to conform to generally accepted accounting principles (GAAP) applicable to governments as prescribed by the Government Accounting Standards Board (GASB) through its statements and interpretations. The accompanying financial statements of the State of Indiana have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board. The State records transactions in several statutory funds that are classified into the fund types described elsewhere in this Note for financial reporting purposes.

B. **Financial Reporting Entity**—For financial reporting purposes, in conformity with generally accepted accounting principles, the State of Indiana includes all funds, agencies, boards, commissions & authorities over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, the scope of an organization's public service and/or special financing relationships. Based on the application of these criteria, the following organizations meet the oversight criteria but are excluded in the accompanying financial statements:

Corporation for Indiana's International Future
Indiana Board for Public Depositories
Indiana Bond Bank
Indiana Port Commission
State Armory Boards

The following organizations have been determined not to be part of the reporting entity and are therefore excluded from the accompanying financial statements because the State does not control the assets, operations or management of the respective entities:

GOVERNMENTAL UNITS, COLLEGES & UNIVERSITIES

Counties, Cities, Towns, Townships & School Corporations
Ball State University
Indiana University
Indiana University Hospitals
Indiana State University
Indiana Vocational Technical College
Purdue University
University of Southern Indiana
Vincennes University

OTHER ORGANIZATIONS

Indiana Agriculture Development Corporation
Indiana Health Facility Financing Authority
Indiana Housing Finance Authority
Indiana Toll Finance Authority
Law Enforcement Academy Building Commission
Secondary Market for Guaranteed Student Loans
State Fair Board
State Office Building Commission
White River Park Development Commission

C. **Basis of Accounting**—The accounts of the State are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into three fund categories as follows:

GOVERNMENTAL FUNDS

General Fund—The General Fund is the operating fund of the State. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds—Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds—Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary or fiduciary funds).

All of the governmental funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when received in cash except those susceptible to accrual, which are recorded as receivables when measurable and available to pay current-period liabilities. At June 30, 1987, revenues deemed both measurable and available, and therefore accrued, were limited to Federal Grants. Expenditures are recognized in the fiscal year the related fund liability is incurred, with the following exceptions:

a. Inventories generally are considered expenditures at acquisition;
b. Prepaid expenses are not recorded as an asset; and,
c. Accumulated vacation and sick pay are not accrued. See Note 1M for further disclosure.

PROPRIETARY FUNDS

Enterprise Funds—Enterprise Funds are used to account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds—Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

The proprietary funds are accounted for on the accrual basis of accounting. Revenues are recognized in the period earned and expenses are recognized in the period incurred.

FIDUCIARY FUNDS

Expendable Trust Funds—Expendable Trust Funds are used to account for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Nonexpendable Trust Funds—Nonexpendable Trust Funds are used to account for the activities of trusts where the trust income is used to fund the trust purpose but the trust principal is to be maintained intact.

Pension Trust Funds—Pension Trust Funds are used to account for transactions of the various state public employee retirement systems.

Agency Funds—Agency Funds are used to account for funds collected by the State, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

The expendable trust and agency funds are accounted for on the modified accrual basis of accounting. Nonexpendable and pension trust funds are accounted for on the accrual basis.

D. **Budgetary Process**—Legislation requires that the Governor submit a budget biannually to be adopted by the General Assembly for the ensuing two-year period. The General Assembly enacts the budget through passage of specific departmental appropriations, the sum of which may not exceed estimated revenues. The Governor may veto the Appropriations Act, subject to legislative override.

Budgetary control is maintained at the account level. Budget revisions during the year, reflecting program changes or intradepartmental transfers of an administrative nature, may be effected with certain executive and legislative branch approval. The State Board of Finance (Governor, Auditor of State, and Treasurer of State) is empowered to transfer appropriations from one department of the state to another or from one fund of the state to another, with the exception of trust funds. Unencumbered appropriations lapse at the end of each fiscal year. Budgets are legally adopted each biennium for the General and Special Revenue Funds.

E. **Cash and Cash Equivalents**—In addition to bank accounts and petty cash, this classification includes certificates of deposit, repurchase agreements and U.S. treasury bills, stated at cost which approximates market value. Deposits not covered by federal deposit insurance are uncollateralized. However, Indiana maintains a Public Deposit Insurance Fund which is managed by the Indiana Board for Public Depositories. This Fund was established to serve as a reserve in the event deposits become unavailable for withdrawal.

F. **Pooled Cash**—Cash balances of most State funds are pooled and invested. Interest earned from investments purchased with pooled cash is deposited, except as otherwise provided by law, in the General Fund.

G. **Investments**—This classification includes long-term investments which are stated at cost or amortized cost except for those of the State Employee's Deferred Compensation Fund which are stated at market value.

H. **Grants**—Federal grants and assistance awards made on the basis of entitlement periods are recorded as intergovernmental revenues when entitlement occurs. Federal reimbursement type grants are recorded as revenues when the related expenditures or expenses are incurred.

I. **Interfund Transactions**—The State has the following types of interfund transactions:

Quasi-external transactions—Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

Reimbursements—Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

Residual Equity Transfers—Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers—Legally authorized transfers other than residual equity transfers are reported as operating transfers.

J. **Inventories**—Inventories of materials and supplies included in the Proprietary Funds are determined by physical count and are valued at cost.

K. **Encumbrances**—Encumbrance accounting, under which purchase orders are recorded as a reserve of the applicable appropriation, is employed as an extension of formal budgetary integration in the State's accounting system. Encumbrances outstanding at fiscal year end are reported as reservations of fund balance for subsequent year expenditures.

L. **Fixed Assets and Depreciation**—The information for the statewide inventory of land and fixed assets for the governmental funds was not completed as of June 30, 1987. It is anticipated that the compilation of this information will be completed by June 30, 1988; therefore, until an accurate compilation is developed, a general fixed asset account group will not be established.

The State Park Inns Enterprise Fund statements do not reflect fixed assets and the related depreciation expense and accumulated depreciation. Fixed assets from the inns are included as part of the Department of Natural Resources fixed asset data which has been reported to the Auditor of State in conjuction with the compilation of fixed asset records described above for the governmental funds.

M. **Compensated Absences**—Full-time employees of the State of Indiana generally earn vacation at the rate of one day per month and sick leave at the rate of one day every two months (bonus vacation days are awarded upon completion of 5 and 10 years of employment). There is no limitation to the accumulation of vacation or sick leave. However, upon termination of service, in good standing, employees will be paid for a maximum of 30 days of unused vacation leave but will not be paid for any unused sick leave. At June 30, 1987, vested vacation leave for governmental and expendable trust fund types (up to a maximum of 30 days per employee) approximated $36,152,824 and $2,100,735, respectively. The amount for governmental funds is not provided for in the accompanying financial statements. At June 30, 1987, accumulated vacation leave for proprietary funds in the amount of $238,545 and for pension trust funds in the amount of $95,597 have been accrued in the accompanying financial statements. Since sick leave is paid only when an employee is absent due to illness or injury, there was no liability for sick leave at June 30, 1987. The estimated accumulated amount of unused sick leave at that date for all funds was $43 million.

N. **Fund Balance Reserves and Designations**—The State's fund balance reserves represent those portions of fund balance that are legally segregated for a specific future use or are not appropriable for expenditure. In the accompanying Combined Balance Sheet, reserves for Encumbrances and Tuition Support are examples of the former. Reserves for Intergovernmental Loans, Interfund Receivables and Related Assets are examples of the latter. The following is a brief description of each reserve and the purpose for which it was established:

1. **Reserve for Tuition Support**—this reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the monthly distributions to local school units at the beginning of the succeeding fiscal year.
2. **Reserve for Encumbrances**—this reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and/or services ordered during that year that will not be paid for until they are received in a subsequent year. If the goods or services have been received in the current year but the paperwork was not processed in time to be paid during the year, the amount is shown in the current liabilities section of the balance sheet, not in reserve for encumbrances.
3. **Reserve for Intergovernmental Loans**—this reserve is established to recognize that the legislature has set aside monies to loan to other local units of government for specific purposes. In all funds, these amounts are loans to individual school corporations, cities, towns, counties and other governmental units. Additionally, the general fund loans monies to non-profit entities. All loans require review and approval of the Board of Finance prior to issuance.
4. **Reserve for Interfund Receivables**—this reserve is established to recognize long-term loans and advances issued to other funds within this government and therefore not currently available for expenditure.
5. **Reserve for Related Assets**—this reserve is established to recognize monies held in short-term investments, petty cash and deposits which are not currently available for expenditure. Deposits are monies held with airlines, post office, etc. to allow the state to maintain a line of credit.

Designations of unreserved fund balances reflect tentative plans for or restrictions on the future uses of financial resources.

O. **Totals (Memorandum Only) Columns**—The "Totals (Memorandum Only)" columns represent an aggregation of the combined financial statement amounts of the fund types and are presented only for analytical purposes. The summation includes fund types that use different bases of accounting, both restricted and unrestricted amounts, and interfund transactions that have not been eliminated. Therefore, these amounts are not comparable to a consolidation and do not represent the total resources available to or used by the State of Indiana.

NOTE 2—PRIOR PERIOD ADJUSTMENTS

There are five funds which reflect prior period adjustments in the combining statements. These funds are listed below along with a brief explanation of the adjustment:

General Fund: This adjustment, which reduces fund balance by $93,416, reflects net bookkeeping errors over a period of time which were uncorrected until the current fiscal year. The majority of the errors were a result of incorrect entries to Intergovernmental Receivables.

Special Revenue Funds:

War Surplus Sales (Fund 529)—This adjustment, which reduces fund balance by $25,000, removes an Intergovernmental Payable of the fund which was repaid during the fiscal year 1984-85 but which was not properly removed from the books. Cash was correctly stated at June 30, 1985; however, the corresponding payable was not removed from the books until fiscal 1986-87.

Fuel Overcharge Fund (Fund 643)—This adjustment, which reduces fund balance by $38,333 corrects an erroneous removal of a discount on investment.

Expendable Trust Funds:

Pension Relief (Fund 659)—This adjustment, which increases fund balance by $9,537, corrects a misstatement of the prior year's ending fund balance due to investment income which was improperly recorded in the prior fiscal year.

Nonexpendable Trust Funds:

Common School Principal (Fund 666)—This adjustment, which reduces fund balance by $50,164, reflects incorrect entries made to Intergovernmental Receivables which were corrected in the current fiscal year.

NOTE 3—INVESTMENTS

The State Treasurer is the custodian of the general funds of the State. Most of the Treasurer's investments at June 30, 1987 are short-term due to her responsibility to keep funds "liquid" to reimburse banks for warrants paid. At June 30, 1987, short-term time deposits of $39 million, certificates of deposit of $760 million, repurchase agreements of $484 million, U.S. Treasury obligations totaling $378 million, and pension trust and pension relief fund short-term investments of $519 million are not included as Investments but are shown as Cash and Cash Equivalents in the Combined Balance Sheet. These amounts are based on funds held by the Treasurer which are available for investment. Cash available for investment differs from cash per the Auditor of State's records by the amount of warrants outstanding at any point in time (i.e. warrants written and deducted from cash per the Auditor of State's records but not yet cleared per the bank and actually paid by the Treasurer). At June 30, 1987 this difference was $51 million.

Repurchase agreements are purchased from the State's three depository banks under Master Repurchase Agreements. Securities pledged as collateral to secure these agreements are required to have a market value equal to the cost of the repurchase agreement plus accrued interest. The Treasurer accepts only U.S. Government and federal agency securities as collateral for repurchase agreements.

Pension trust fund investments as of June 30, 1987 consist of the portfolios of the State's six retirement systems and are stated at amortized cost. Per P.L. 35-1985 which was amended by P.L. 40-1986, effective July 1, 1986, the annual report of the Indiana State Teachers' Retirement Fund presents investments of the Money Market and Bond Funds at market value (Guaranteed Fund investments are properly stated at amortized cost). Since this presentation (Money Market and Bond Funds) is not in accordance with generally accepted accounting principles, investments of these funds have been adjusted for purposes of this report to reflect amortized cost. These adjustments eliminate the "Unrealized Gain/Loss on Investments" of the funds, resulting in a fund balance in the "Appreciation/Depreciation" accounts which is included in the Member Reserve line item of the Balance Sheet on the accompanying financial statements since no members of these funds have retired as of June 30, 1987.

Agency fund investments consist of the Public Employees' Deferred Compensation Fund investments which are stated at market value.

NOTE 4—RECEIVABLES

a. Administrative Cost Reimbursement—this receivable represents funds payable to the Public Employees Retirement Fund (PERF) from the funds it administers (Funds 655, 656, 657 & 658) for services provided to administer the plan.

b. Toll Finance Authority Reimbursement—this receivable represents funds due from the Indiana Toll Finance Authority to the Indiana State Police for the salaries and pension contributions of state policemen assigned to the various state toll road sites as well as the Toll Finance Authority's portion of operating expenses.

c. Member Loans Receivable—This receivable represents loans made to state police officers from their pension accounts. State police officers may borrow any amount from their account but must leave a balance equal to six months' contributions in their account at all times. Loans are made at an annual interest rate of 5% and monthly loan repayments are made via payroll deductions.

NOTE 5—PROPERTY, PLANT AND EQUIPMENT

As mentioned in Note 1L, a general fixed asset account group has not been established to date. Therefore, the statement of changes in general fixed assets and the statement of major classes of fixed assets are omitted from this Report.

NOTE 6—INTERFUND TRANSFERS

Per IC 11-10-6-8, any cash assets in excess of $1,500,000 remaining in the Industry and Farm Products Internal Service Fund at the close of any fiscal year shall be transferred to a General Fund account to be used for capital expenditures for the department or support of the Industry and Farm Products Internal Service Fund. "Cash assets" include all items of cash, less the total amount of all accounts payable including all unliquidated obligations (encumbrances). At June 30, 1987, cash assets in the Industry and Farm Internal Service Fund totaled $3,376,350 which was transferred to a general fund account. At June 30, 1986, a transfer of $1,837,394 was made from the Industry and Farms Internal Service Fund to a general fund account. During fiscal 1987, the Department of Corrections requested $1,563,394 be transferred back from the general fund account to the Internal Service Fund to provide funds for current operations.

NOTE 7—DEFICIT FUND BALANCES

The Auditor of State shows a deficit balance for the following funds as of June 30, 1987:

Fund	Fund Name	Deficit
352	Title XX	$ (3,021,209.46)
353	Public Welfare—Medicaid	(32,721,624.58)
359	Bureau of Motor Vehicles Comm.	(66,086.36)
362	Maternal Child Health Service	(75,726.16)
363	Welfare Child Services	(323,753.90)
375	School Lunch National	(1,510,036.19)
376	Disability Determination	(182,689.59)
378	Emergency Special Education Act	(5,696.04)
396	Recreation Development Comm.	(500,000.00)
525	Food Service Special	(164,004.09)
605	Escrow—Auditor of State	(58,132.33)
671	Employment Security Admin.	(2,588,525.42)
672	Employment Security Unemployment Compensation	(3,643,618.89)
673	Employment Security Refunds	(365,585.42)

NOTE 8—RETIREMENT SYSTEMS

The State of Indiana sponsors six pension plans covering substantially all state employees, public school employees, employees of other state-related organizations, and certain employees of municipalities of the State. The following is a summary of the plans and the major provisions and financial data of each plan.

A. **Public Employees' Retirement Fund (PERF)**—This fund was established in 1945 to provide a retirement program for officers and employees of the State of Indiana and for officers and employees of municipalities of the State, including counties, cities, towns, townships and school corporations.

The PERF benefit is comprised of two parts: 1) the employer-financed pension, which is classified as a defined benefit; and, 2) the employee-financed annuity, which is classified as a defined contribution. Normal cost for the defined benefit portion is determined based on a percentage of the employer's gross annual payroll of PERF-covered employees and prior service cost is being amortized over a period of 40 years. The entry age normal cost method is the actuarial cost method used to determine annual funding requirements.

The employee-financed annuity is funded by contributions equivalent to 3% of an employee's gross annual salary. Prior to June 30, 1986, these contributions were made through payroll deductions from employee salaries. However, per IC 5-10.3-7-9 as amended by PL35-1985 Sec. 22, effective July 1, 1986, these contributions are now paid by the State of Indiana on behalf of the employees. Contributions are deposited in an annuity account for each employee, and interest is credited and compounded annually on the account balance. Employee account balances, including interest credited, at June 30, 1986 totaled $411,471,439.

The total actuarially determined pension cost for the fiscal year ended June 30, 1986 (the date of the most recent actuarial valuation) was $111,699,771, which includes amortization of prior service cost. Actual pension expense for the fiscal year ended June 30, 1986 was $135,020,798. The market value of net assets available for benefits exceeded the actuarial present value of accumulated plan benefits as of June 30, 1986 by $479,386,441.

B. **State Teachers Retirement Fund**—This fund was established in 1915 to provide coverage for persons engaged in teaching or in the supervision of teaching in the public schools of the State.

The Teacher's Retirement Fund is a defined contribution plan where benefits are funded on a "pay as you go" basis through annual appropriations from the state legislature. For the fiscal year ended June 30, 1987 the amount paid out for annuity and disability benefits totaled $171,853,971. Total unfunded accrued liability as of June 30, 1986 (the date of the most recent actuarial valuation) was $2,984,404,792, of which $872,442,173 represents the unfunded accrued liability for retirants and beneficiaries.

C. **State Police Retirement Fund**—This fund was established in 1937 and amended in 1969 to provide coverage for any regular police employee or regular limited police employee of the Department of State Police.

The State Police Retirement Fund is a defined benefit plan which uses the entry age normal cost method to determine annual funding requirements. Normal cost is determined based on a percentage of the employer's gross annual payroll of covered employees and the unfunded liability is being amortized over a period of 40 years. For the fiscal year ended June 30, 1986 (the date of the most recent actuarial valuation) the actuarially determined pension cost totaled $7,392,982 including amortization of unfunded liability. Actual pension expense for the period ended June 30, 1986 was $9,337,800. At June 30, 1986 total accrued liability was $157,772,610 and total unfunded accrued liability was $37,622,844.

D. **1977 Police and Firemen's Pension Fund**—This defined benefit plan was established in 1977 to provide coverage for full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.

This fund is divided into three categories: 1) participants hired before 5/1/77 who did not convert to PERF as of 5/1/77; 2) participants hired before 5/1/77 who chose to convert to PERF as of 5/1/77; and, 3) participants hired after 4/30/77 who are members of PERF. Accrued benefits for categories 1 and 2 are unfunded ($2,191,122,300 at June 30, 1986, the date of the most recent actuarial valuation) and are the liability of the cities and towns which employ the participants. Benefits for category 3 are funded based on actuarially determined funding requirements using the entry age normal cost method. Actual pension expense for the period ended June 30, 1986 was $14,376,829. At June 30, 1986 the value of accrued benefits for category 3 was $34,015,500 and the market value of fund assets available for plan benefits was $100,435,907.

E. **Judges Retirement Fund**—This fund was established to provide coverage for any person who has served, is serving or shall serve as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial court; superior court of any county or counties; criminal court of any county having a separate criminal court; probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.

The Judges Retirement Fund is a defined benefit plan where benefits are funded on a "pay-as-you-go" basis through appropriations from the state legislature. At June 30, 1981 (the date of the most recent actuarial valuation), total liability for accrued benefits was $37,613,600, of which $32,290,160 was unfunded. For the fiscal year ended June 30, 1986, the amount paid out for annuity and disability benefits totaled $2,727,121.

F. **Excise Police & Conservation Officers' Retirement Plan**—this defined benefit plan was established in 1971 to provide coverage for employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

This plan is funded based upon the entry age normal cost method and unfunded liability is amortized over 40 years. Total actuarially determined pension cost for the period ended June 30, 1986 (the date of the most recent actuarial valuation) was $642,140 and actual pension expense for the period was $623,664. The actuarial present value of plan benefits as of June 30, 1986 was $8,711,515, of which $423,625 was unfunded.

NOTE 9—GENERAL FUND UNDESIGNATED FUND BALANCE

The "Net Effect of Accrual Adjustments" represents the difference between prior and current year accruals. The net effect of accrual adjustments as reported on the "Analysis of Undesignated Fund Balance" consists of the following:

Removal of prior year accruals:	
Revenue Receivable	$ (1,232,946.63)
Salaries Payable	21,733,641.72
Current year accruals:	
Revenue Receivable	(694,663.02)
Salaries Payable	(24,051,030.22)
Unencumbered Accounts Payable	(31,803,316.45)
Net Effect of Accrual Adjustments	$(36,048,314.60)

NOTE 10—DEFERRED COMPENSATION

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

In accordance with GASB 2, plan balances have been reported in the accompanying financial statements in an Agency Fund at June 30, 1987.

NOTE 11—OMB CIRCULAR A-128

In accordance with Office of Management and Budget OMB Circular A128 6b, a state has the option of performing an audit on the state as a whole or on a departmental basis. The State of Indiana has elected to be audited on a departmental basis. Therefore, departments meeting A128 requirements have separate audit reports issued. The financial data from those audits is made a part of this report and includes federal funds received, expended and receivable at the end of the fiscal year.

NOTE 12—CONTINGENCIES

A. **Litigation**—At June 30, 1987, the Attorney General reported $338 million in tort claims and pending lawsuits against the State. Based upon prior year claim settlements ($3.8 million in fiscal 1987 and $3.0 million in fiscal 1986), representatives of the Attorney General's office believe that final settlement of these matters will have no material effect on the accompanying financial statements.

B. Federal Grants—The State has received federal grants for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements will not be material.

C. Loan Guarantees—The State Student Assistance Commission of Indiana (SSACI), a Special Revenue Fund entity, guarantees loans made to students. The U.S. Department of Education (USDE) reinsures the student loans up to 100% of their principal amounts. At June 30, 1987 SSACI was guarantor of $808 million in guaranteed student loans and $19 million in PLUS loans, all of which were reinsured by the USDE. The State has no obligation under these student loan guarantees in the event of default.

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STATE OF INDIANA
GENERAL FUND
BALANCE SHEET
June 30, 1987

ASSETS	
Cash & Cash Equivalents	$ 664,609,062.48
Receivables:	
Accounts Receivable	413,085.35
Grants Receivable	214,874.00
Interfund Receivables	22,959,024.05
Intergovernmental Receivables	22,117,989.20
Other Assets	8,275.00
Total Assets	$ 710,322,310.08
LIABILITIES AND FUND EQUITY	
Liabilities:	
Accounts Payable	$ 41,540,885.52
Salaries Payable	24,051,030.22
Total Liabilities	65,591,915.74
Fund Equity:	
Fund Balances Reserved For:	
Tuition Support	120,000,000.00
Encumbrances	37,459,976.99
Intergovernmental Loans	22,117,989.20
Interfund Receivables	22,959,024.05
Related Assets	236,338,001.61
Unreserved:	
Designated for Appropriations	122,548,069.97
Designated for Allotments	37,436,247.25
Undesignated	45,871,085.27
Total Fund Equity	644,730,394.34
Total Liabilities and Fund Equity	$ 710,322,310.08

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1987

Revenues:	
Taxes	$3,584,038,583.84
Licenses, Permits, and Franchises	14,977,470.32
Current Service Charges	83,909,257.20
Sales	12,899,636.39
Grants	27,909,440.99
Other	8,460,999.14
Total Revenues	3,732,195,387.88
Expenditures:	
General Government	376,620,894.44
Public Safety	168,426,775.10
Health	296,184,708.61
Welfare	62,953,832.05
Conservation, Culture, and Development	82,762,069.03
Education	2,082,457,876.44
Transportation	6,707,414.15
Miscellaneous	112,670,500.45
Total Expenditures	3,188,784,070.27
Excess of Revenue Over (Under) Expenditures	543,411,317.61
Other Financing Sources (Uses):	
Operating Transfers In	
Operating Transfers Out	(542,312,940.38)
Total Other Financing Sources (Uses)	(542,312,940.38)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,098,377.23
Fund Balance, July 1, 1986	643,725,433.57
Prior Period Adjustments	(93,416.46)
Adjusted Fund Balance, July 1, 1986	643,632,017.11
Fund Balance, June 30, 1987	$ 644,730,394.34

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$3,363,061,000.00	$3,340,549,161.66	$ (22,511,838.34)
Licenses, Permits, and Franchises	16,000,000.00	15,005,542.71	(994,457.29)
Current Service Charges	77,245,000.00	95,158,662.01	17,913,662.01
Sales	7,500,000.00	12,838,815.51	5,338,815.51
Grants	38,813,780.00	53,911,954.22	15,098,174.22
Other	15,380,220.00	386,076,746.45	370,696,526.45
Total Revenues	3,518,000,000.00	3,903,540,882.56	385,540,882.56
Expenditures:			
General Government	914,597,982.88	810,012,745.75	104,585,237.13
Public Safety	193,795,950.30	185,576,921.79	8,219,028.51
Health	393,074,231.17	375,606,740.45	17,467,490.72
Welfare	407,247,931.68	407,247,931.68	0.00
Conservation, Culture, and Development	122,584,994.03	105,498,259.71	17,086,734.32
Education	2,391,234,258.20	2,380,210,172.70	11,024,085.50
Transportation	9,222,448.22	7,620,707.18	1,601,741.04
Miscellaneous	114,220,500.45	114,220,500.45	0.00
Total Expenditures	4,545,978,296.93	4,385,993,979.71	159,984,317.22
Excess of Revenues Over (Under) Expenditures	(1,027,978,296.93)	(482,453,097.15)	545,525,199.78
Other Financing Sources (Uses):			
Operating Transfers In	0.00	474,365,175.74	474,365,175.74
Operating Transfers Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	474,365,175.74	474,365,175.74
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,027,978,296.93)	(8,087,921.41)	1,019,890,375.52
Fund Balance, July 1, 1986	610,699,282.16	610,699,282.16	0.00
Fund Balance, June 30, 1987	$ (417,279,014.77)	$ 602,611,360.75	$1,019,890,375.52

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1987

Balance July 1, 1986	$ 23,936,704.10
Additions to Undesignated Fund Balance:	
Revenue	3,521,526,479.68
Reversions	153,725,387.05
Close Reserves for Loans and Long Term Receivables	51,548,948.41
Close Reserves for County Adjusted Gross Income Tax	235,425,134.81
Transfers from Special Revenue Funds	37,764,811.77
Transfers from Trust and Agency Funds	521,300,400.00
Miscellaneous Adjustments	4,338.45
Total Balance and Additions	4,545,232,204.27
Subtractions from Undesignated Fund Balance:	
Net Decrease in Non-Cash Assets	9,238,367.66
Legislative Appropriations	3,885,825,156.00
Additional Appropriations	60,948,371.46
Reinstate Prior Year Funds	1,045,835.68
Transfers to Special Revenue Funds	500.00
Transfers to Trust and Agency Funds	218,719,064.69
Transfers to Capital Projects Funds	413,518.81
Tort Claims Settlements	4,165,307.95
Medical Services Payments	1,035,551.54
Audit Findings	473,197.75
Revenue Due IU	32,918.00
Net Effect of Accrual Adjustments (See Note 9)	36,048,314.60
Establish Reserve for Intergovernmental Loans	22,117,989.20
Establish Reserve for Interfund Receivables	22,959,024.05
Establish Reserve for Related Assets	236,338,001.61
Total Subtractions to Undesignated Fund Balance	4,499,361,119.00
Balance per Statements, June 30, 1987	$ 45,871,085.27
Undesignated Fund Balance, June 30,1987, as published by the Indiana State Budget Agency	$ 101,097,472.59
Additions:	
Non-Cash Asset not previously recorded as part of undesignated fund balance	1,322,622.37
Total Balance and Additions	102,420,094.96
Subtractions:	
Accrual Adjustments for:	
Revenue Receivable	694,663.02
Salaries Payable	24,051,030.22
Vouchers Payable (net of encumbered vouchers of $9,737,569.07)	31,803,316.45
Total Accrual Adjustments	56,549,009.69
Undesignated Fund Balance per statements, June 30, 1987	$ 45,871,085.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 200 Energy Development Fund	Fund 202 Residential Facilities Loan Fund	Fund 203 Industrial Development Matching Fund	Fund 204 Tourism Marketing Fund	Fund 205 Fire Prevent./ Building Safety	Fund 206 Adoption Medical History	Fund 207 Employment & Training Fund	Fund 208 Child Abuse Prevention Fund
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 34,577.69	$ 250,000.00	$ 481,713.99	$ 1,081.99	$ 130,206.34	$ 22,896.13	$ 58,457.99	$ 132,704.94
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 34,577.69	$ 250,000.00	$ 481,713.99	$ 1,081.99	$ 130,206.34	$ 22,896.13	$ 58,457.99	$ 132,704.94
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$	$ 9,040.00	$	$ 64,388.63	$	$ 500.00	$ 4,594.56
Salaries Payable					29,626.06	1,681.27		
Total Liabilities	0.00	0.00	9,040.00	0.00	94,014.69	1,681.27	500.00	4,594.56
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances					31,089.95		1,079.75	
Intergovernmental Loans								
Interfund Receivables								
Related Assets								
Unreserved:								
Designated for Appropriations	34,577.69	250,000.00	472,673.99	1,081.99			56,878.24	
Designated for Allotments								
Undesignated					5,101.70	21,214.86		128,110.38
Total Fund Equity	34,577.69	250,000.00	472,673.99	1,081.99	36,191.65	21,214.86	57,957.99	128,110.38
Total Liabilities & Fund Equity	$ 34,577.69	$ 250,000.00	$ 481,713.99	$ 1,081.99	$ 130,206.34	$ 22,896.13	$ 58,457.99	$ 132,704.94

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 209 Victim and Witness Assistance Fund	Fund 210 County Welfare Administrative Fund	Fund 212 Motorcycle Operator Education Fund	Fund 301 Motor Vehicle Highway	Fund 302 Conservation Officer Fish and Wildlife	Fund 303 Land & Water Resources Fund	Fund 304 Education Service Foundation
ASSETS							
Cash & Cash Equivalents (Note 1E)	$ 208,837.20	$ 15,810,231.06	$ 70,840.00	$ 56,074,505.38	$ 53,814.69	$ 298,461.94	$ 10,971.55
Receivables:							
Accounts Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables							
Total Assets	$ 208,837.20	$ 15,810,231.06	$ 70,840.00	$ 56,074,505.38	$ 53,814.69	$ 298,461.94	$ 10,971.55
LIABILITIES AND FUND EQUITY							
Liabilities:							
Accounts Payable	$	$ 972,070.21	$ 16,425.00	$ 3,423,038.13	$	$ 11,050.00	$
Salaries Payable		4,648,187.42		2,799,304.10		819.79	
Total Liabilities	0.00	5,620,257.63	16,425.00	6,222,342.23	0.00	11,869.79	0.00
Fund Equity:							
Fund Balances Reserved For:							
Encumbrances		400,361.60		6,846,342.20	1,135.00		
Intergovernmental Loans							
Interfund Receivables							
Related Assets							
Unreserved:							
Designated for Appropriations			54,415.00			286,592.15	
Designated for Allotments		9,789,611.83			52,679.69		
Undesignated	208,837.20			43,005,820.95			10,971.55
Total Fund Equity	208,837.20	10,189,973.43	54,415.00	49,852,163.15	53,814.69	286,592.15	10,971.55
Total Liabilities & Fund Equity	$ 208,837.20	$ 15,810,231.06	$ 70,840.00	$ 56,074,505.38	$ 53,814.69	$ 298,461.94	$ 10,971.55

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 305 Public Service Commission	Fund 306 Forensic Laboratory	Fund 307 Alcoholic Beverage Commission	Fund 308 State Building Commissioner Fund	Fund 309 Excise Tax Special Education	Fund 310 Receipts Insurance Department	Fund 311 Fire Marshal	Fund 312 Meat and Poultry Inspection
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 36,904.38	$ 29.33	$ 762,881.52	$ 2,320,856.62	$ 273,308.68	$ 415,391.39	$ 582,813.08	$ 599,086.24
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 36,904.38	$ 29.33	$ 762,881.52	$ 2,320,856.62	$ 273,308.68	$ 415,391.39	$ 582,813.08	$ 599,086.24
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 4,650.15	$	$ 39,201.69	$ 11,848.92	$	$ 134.31	$ 14,847.79	$ 13,143.84
Salaries Payable	12,115.09		92,568.58	92,983.24	13,699.86	3,254.10	59,563.71	127,291.59
Total Liabilities	16,765.24	0.00	131,770.27	104,832.16	13,699.86	3,388.41	74,411.50	140,435.43
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances	950.61		46,568.91	13,831.55		562.00	23,322.08	833.12
Intergovernmental Loans								
Interfund Receivables								
Related Assets								
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	19,188.53	29.33	584,542.34	2,202,192.91	259,608.82	411,440.98	485,079.50	457,817.69
Total Fund Equity	20,139.14	29.33	631,111.25	2,216,024.46	259,608.82	412,002.98	508,401.58	458,650.81
Total Liabilities & Fund Equity	$ 36,904.38	$ 29.33	$ 762,881.52	$ 2,320,856.62	$ 273,308.68	$ 415,391.39	$ 582,813.08	$ 599,086.24

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 313 Accident Report	Fund 314 Grain Testing Board of Health	Fund 315 Petroleum Severance Tax	Fund 316 Cigarette Tax	Fund 317 Aeronautics Commission Publications	Fund 318 Violent Crime Victim Compensation
ASSETS						
Cash & Cash Equivalents (Note 1E)	$ 618,029.19	$ 38,150.00	$ 73,315.88	$ 1,488,495.11	$ 626.50	$ 2,290,493.30
Receivables:						
Accounts Receivable						
Grants Receivable						
Interfund Receivables						
Intergovernmental Receivables						
Total Assets	$ 618,029.19	$ 38,150.00	$ 73,315.88	$ 1,488,495.11	$ 626.50	$ 2,290,493.30
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$	$	$ 2,947.39	$	$	$ 76,276.68
Salaries Payable			14,890.53			5,129.41
Total Liabilities	0.00	0.00	17,837.92	0.00	0.00	81,406.09
Fund Equity:						
Fund Balances Reserved For:						
Encumbrances			195.00			
Intergovernmental Loans						
Interfund Receivables						
Related Assets						1,625,000.00
Unreserved:						
Designated for Appropriations						724,075.30
Designated for Allotments						
Undesignated	618,029.19	38,150.00	55,282.96	1,488,495.11	626.50	(139,988.09)
Total Fund Equity	618,029.19	38,150.00	55,477.96	1,488,495.11	626.50	2,209,087.21
Total Liabilities & Fund Equity	$ 618,029.19	$ 38,150.00	$ 73,315.88	$ 1,488,495.11	$ 626.50	$ 2,290,493.30

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 319 Medicaid Fraud Control Unit	Fund 320 Public Utility P.S.C.	Fund 323 Addiction Services	Fund 324 Environmental Management	Fund 326 State Police Building Commission	Fund 328 Mental Health Center	Fund 329 Enforcement Academy Building	Fund 330 Enforcement Academy Training
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 95,249.96	$ 6,450,413.45	$ 456,809.40	$ 530,477.04	$ 6,262,447.57	$ 6,247,667.45	$ 899,231.95	$ 2,471,982.51
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 95,249.96	$ 6,450,413.45	$ 456,809.40	$ 530,477.04	$ 6,262,447.57	$ 6,247,667.45	$ 899,231.95	$ 2,471,982.51
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 7,840.05	$ 123,464.28	$	$ 8,837.43	$ 57,668.89	$ 1,573,199.23	$	$ 33,09[illegible].65
Salaries Payable	18,643.83	209,760.77	13,107.68	3,314.14				44,06[illegible].89
Total Liabilities	26,483.88	333,225.05	13,107.68	12,151.57	57,668.89	1,573,199.23	0.00	77,166.54
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances	5,464.49	1,188,697.89	6,025.00	14,148.31	107,719.99	1,540,121.77		48,355.19
Intergovernmental Loans								
Interfund Receivables								
Related Assets								50.00
Unreserved:								
Designated for Appropriations	63,301.59							
Designated for Allotments							1,291.38	
Undesignated		4,928,490.51	437,676.72	504,177.16	6,097,058.69	3,134,346.45	897,940.57	2,346,410.78
Total Fund Equity	68,766.08	6,117,188.40	443,701.72	518,325.47	6,204,778.68	4,674,468.22	899,231.95	2,394,815.97
Total Liabilities & Fund Equity	$ 95,249.96	$ 6,450,413.45	$ 456,809.40	$ 530,477.04	$ 6,262,447.57	$ 6,247,667.45	$ 899,231.95	$ 2,471,982.51

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 331	Fund 332	Fund 333	Fund 334	Fund 335	Fund 336	Fund 337	Fund 339
	Violence Prevention and Treatment	Domestic Violence	Lifetime Hunting/ Fishing Fund	Financial Institutions	Council for Mental Health	Mental Health Support Administration	State Parks and Memorials	Library Certification Board
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 157.03	$ 137,240.02	$ 1,013,741.41	$ 1,190,981.23	$ 227,701.38	$ 23,996.29	$ 3,712,074.92	$ 1,360.65
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 157.03	$ 137,240.02	$ 1,013,741.41	$ 1,190,981.23	$ 227,701.38	$ 23,996.29	$ 3,712,074.92	$ 1,360.65
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$	$	$ 31,834.63	$	$	$ 261,252.12	$
Salaries Payable				157,965.87			657,052.35	
Total Liabilities	0.00	0.00	0.00	189,800.50	0.00	0.00	918,304.47	0.00
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances				332,938.13			213,657.79	
Intergovernmental Loans								
Interfund Receivables								
Related Assets			900,000.00					
Unreserved:								
Designated for Appropriations								1,360.65
Designated for Allotments			113,741.41					
Undesignated	157.03	137,240.02		668,242.60	227,701.38	23,996.29	2,580,112.66	
Total Fund Equity	157.03	137,240.02	1,013,741.41	1,001,180.73	227,701.38	23,996.29	2,793,770.45	1,360.65
Total Liabilities & Fund Equity	$ 157.03	$ 137,240.02	$ 1,013,741.41	$ 1,190,981.23	$ 227,701.38	$ 23,996.29	$ 3,712,074.92	$ 1,360.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 340 Water Resources Development	Fund 341 Snowmobile License	Fund 342 Fish and Wildlife	Fund 343 Forestry Division	Fund 344 Reservoirs
ASSETS					
Cash & Cash Equivalents (Note 1E)	$ 1,098,275.58	$ 191,162.64	$ 2,698,132.23	$ 1,545,404.91	$ 1,266,500.27
Receivables:					
Accounts Receivable					
Grants Receivable					
Interfund Receivables					
Intergovernmental Receivables					
Total Assets	$ 1,098,275.58	$ 191,162.64	$ 2,698,132.23	$ 1,545,404.91	$ 1,266,500.27
LIABILITIES AND FUND EQUITY					
Liabilities:					
Accounts Payable	$	$ 2,360.75	$ 169,245.77	$ 112,531.14	$ 72,161.82
Salaries Payable			550,328.54	254,844.26	399,941.95
Total Liabilities	0.00	2,360.75	719,574.31	367,375.40	472,103.77
Fund Equity:					
Fund Balances Reserved For:					
Encumbrances	3,930.00	33,468.70	1,362,636.92	206,017.56	164,818.03
Intergovernmental Loans					
Interfund Receivables					
Related Assets			600.00	6,000.00	
Unreserved:					
Designated for Appropriations					
Designated for Allotments					
Undesignated	1,094,345.58	155,333.19	615,321.00	966,011.95	629,578.47
Total Fund Equity	1,098,275.58	188,801.89	1,978,557.92	1,178,029.51	794,396.50
Total Liabilities & Fund Equity	$ 1,098,275.58	$ 191,162.64	$ 2,698,132.23	$ 1,545,404.91	$ 1,266,500.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 345 Abandoned Mine Lands	Fund 346 Abandoned Vehicles	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 Welfare-State and Federal Assistance	Fund 351 Title 4D, OASI Act	Fund 352 Title XX	Fund 353 Public Welfare-Medicaid Assistance
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 1,877,388.07	$ 1,065,455.31	$ 2,048,509.66	$ 54,812.54	$ 1,509,056.28	$ 9,203,811.60	$ (1,455,312.54)	$ 41,260,566.56
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables			8,986,436.95					
Intergovernmental Receivables								
Total Assets	$ 1,877,388.07	$ 1,065,455.31	$ 11,034,946.61	$ 54,812.54	$ 1,509,056.28	$ 9,203,811.60	$ ([illegible]455,312.54)	$ 41,260,566.56
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 61,043.60	$ 1,049.97	$ 369,857.58	$	$ 251,707.92	$ 3,082,187.42	$ 1,470,436.76	$ 73,982,191.14
Salaries Payable	2,724.11		119,013.24			91,662.79	95,460.16	
Total Liabilities	63,767.71	1,049.97	488,870.82	0.00	251,707.92	3,173,850.21	1,565,896.92	73,982,191.14
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances	116,704.00		5,394,419.50			34,698.77	5,905.90	
Intergovernmental Loans								
Interfund Receivables			8,986,436.95					
Related Assets	768,800.93							
Unreserved:								
Designated for Appropriations								
Designated for Allotments								
Undesignated	928,115.43	1,064,405.34	(3,834,780.66)	54,812.54	1,257,348.36	5,995,262.62	(3,027,115.36)	(32,721,624.58
Total Fund Equity	1,813,620.36	1,064,405.34	10,546,075.79	54,812.54	1,257,348.36	6,029,961.39	(3,021,209.46)	(32,721,624.58
Total Liabilities & Fund Equity	$ 1,877,388.07	$ 1,065,455.31	$ 11,034,946.61	$ 54,812.54	$ 1,509,056.28	$ 9,203,811.60	$ (1,455,312.54)	$ 41,260,566.56

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

-	Fund 354 Title 19 Certificate M.M.I.S.	Fund 355 Welfare Medicaid Administration	Fund 356 Welfare Work Incentive	Fund 358 Labor Safety Education	Fund 359 Bureau of Motor Vehicles Commission	Fund 360 Tourism Information and Promotion	Fund 361 Public Health Service-U.S.	Fund 362 Maternal Child Health Service
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 0.88	$ 1,119,372.41	$ 68,893.72	$ 580,260.23	$ 195,234.51	$ 311,580.00	$ 10,080,557.90	$ 205,462.20
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 0.88	$ 1,119,372.41	$ 68,893.72	$ 580,260.23	$ 195,234.51	$ 311,580.00	$ 10,080,557.90	$ 205,462.20
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$ 664,691.93	$ 13,413.91	$ 987.10	$ 261,320.87	$ 17,109.00	$ 1,900,377.05	$ 248,829.19
Salaries Payable			43,881.61	22,987.52		4,566.08	652,337.91	32,359.17
Total Liabilities	0.00	664,691.93	57,295.52	23,974.62	261,320.87	21,675.08	2,552,714.96	281,188.36
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances			17,956.63	5,941.71		58.88	2,533,485.75	52,783.24
Intergovernmental Loans								
Interfund Receivables								
Related Assets								
Unreserved:								
Designated for Appropriations						289,846.04	4,994,357.19	(128,509.40)
Designated for Allotments								
Undesignated	0.88	454,680.48	(6,358.43)	550,343.90	(66,086.36)			
Total Fund Equity	0.88	454,680.48	11,598.20	556,285.61	(66,086.36)	289,904.92	7,527,842.94	(75,726.16)
Total Liabilities & Fund Equity	$ 0.88	$ 1,119,372.41	$ 68,893.72	$ 580,260.23	$ 195,234.51	$ 311,580.00	$ 10,080,557.90	$ 205,462.20

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 363 Welfare Child Services	Fund 364 Welfare Cuban Refugees	Fund 365 Medical Care Administration Board of Health	Fund 368 Criminal Justice Planning	Fund 369 Urban Renewal Planning	Fund 370 Adult Education	Fund 371 Vocational Education
ASSETS							
Cash & Cash Equivalents (Note 1E)	$ 170,587.85	$ 347.34	$ 999.56	$ 1,732,804.82	$ 74,750.11	$ 9,255.58	$ 478,621.51
Receivables:							
Accounts Receivable							
Grants Receivable							
Interfund Receivables							
Intergovernmental Receivables		13,668,429.00					
Total Assets	$ 170,587.85	$ 13,668,776.34	$ 999.56	$ 1,732,804.82	$ 74,750.11	$ 9,255.58	$ 478,621.51
LIABILITIES AND FUND EQUITY							
Liabilities:							
Accounts Payable	$ 439,839.57	$ 18,802.86	$	$ 170,807.07	$ 3,436.69	$ 68.64	$ 7,822.86
Salaries Payable	54,502.18			17,197.31	6,994.22	2,510.38	68,340.06
Total Liabilities	494,341.75	18,802.86	0.00	188,004.38	10,430.91	2,579.02	76,162.92
Fund Equity:							
Fund Balances Reserved For:							
Encumbrances	30,690.08			284,164.18	3,422.23	130.15	8,486.88
Intergovernmental Loans		13,668,429.00					
Interfund Receivables							
Related Assets							
Unreserved:							
Designated for Appropriations			999.56		60,896.97	6,546.41	393,971.71
Designated for Allotments				1,260,636.26			
Undesignated	(354,443.98)	(18,455.52)					
Total Fund Equity	(323,753.90)	13,649,973.48	999.56	1,544,800.44	64,319.20	6,676.56	402,458.59
Total Liabilities & Fund Equity	$ 170,587.85	$ 13,668,776.34	$ 999.56	$ 1,732,804.82	$ 74,750.11	$ 9,255.58	$ 478,621.51

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 372 Vocational Rehabilitation Division	Fund 373 Agency for the Blind	Fund 374 Crippled Children	Fund 375 School Lunch National	Fund 376 Disability Determination Division	Fund 377 Education-National Defense	Fund 378 Emergency Special Education Act	Fund 379 Library Extension Service
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 2,473,619.61	$ 453,189.72	$ 886,539.20	$ 3,474,011.29	$ 509,696.57	$ 9,625.08	$ 163,035.81	$ 94,833.43
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 2,473,619.61	$ 453,189.72	$ 886,539.20	$ 3,474,011.29	$ 509,696.57	$ 9,625.08	$ 163,035.81	$ 94,833.43
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 1,073,073.94	$ 42,864.16	$ 139,935.27	$ 4,984,047.48	$ 408,426.53	$	$ 40,679.19	$ 30,368.48
Salaries Payable	530,537.83	58,373.36	60,261.00		283,959.63		128,052.66	13,571.68
Total Liabilities	1,603,611.77	101,237.52	200,196.27	4,984,047.48	692,386.16	0.00	168,731.85	43,940.16
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances	325,120.99	26,572.60	27,621.83		462,130.86		47,022.39	15,027.12
Intergovernmental Loans								
Interfund Receivables								
Related Assets								
Unreserved:								
Designated for Appropriations	544,886.85	21,325.14			(644,820.45)	9,625.08		35,866.15
Designated for Allotments				(1,510,036.19)			(52,718.43)	
Undesignated		304,054.46	658,721.10					
Total Fund Equity	870,007.84	351,952.20	686,342.93	(1,510,036.19)	(182,689.59)	9,625.08	(5,696.04)	50,893.27
Total Liabilities & Fund Equity	$ 2,473,619.61	$ 453,189.72	$ 886,539.20	$ 3,474,011.29	$ 509,696.57	$ 9,625.08	$ 163,035.81	$ 94,833.43

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 390 Corrections Department Title XX	Fund 394 Gasoline and Special Fuel Tax	Fund 396 Recreation Development Commission	Fund 400 State Highway Department	Fund 450 Transportation Planning	Fund 460 Department of Transportation Administration	Fund 490 Public Mass Transportation	Fund 491 Special Railroad
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 2,334,022.78	$	$	$175,728,607.76	$ 198,465.53	$ 346,351.65	$ 11,214,000.86	$ 128,778.27
Receivables:								
Accounts Receivable				754,872.51				
Grants Receivable				42,849,592.38			383,801.00	
Interfund Receivables			(500,000.00)					
Intergovernmental Receivables				6,636,017.00				
Total Assets	$ 2,334,022.78	$ 0.00	$ (500,000.00)	$225,969,089.65	$ 198,465.53	$ 346,351.65	$ 11,597,801.86	$ 128,778.27
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 41,399.82	$	$	$ 42,157,943.56	$ 2,712.22	$ 50,535.34	$ 1,484,588.66	$
Salaries Payable	221,080.93			6,943,737.36	11,168.71	56,432.14		
Total Liabilities	262,480.75	0.00	0.00	49,101,680.92	13,880.93	106,967.48	1,484,588.66	0.00
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances	64,264.93			384,060,454.17	9,020.03	478,310.47		
Intergovernmental Loans				6,636,017.00				
Interfund Receivables			(500,000.00)					
Related Assets								
Unreserved:								
Designated for Appropriations				2,534,372.55				
Designated for Allotments	2,007,277.10			7,828,974.89				
Undesignated				(224,192,409.88)	175,564.57	(238,926.30)	10,113,213.20	128,778.27
Total Fund Equity	2,071,542.03	0.00	(500,000.00)	176,867,408.73	184,584.60	239,384.17	10,113,213.20	128,778.27
Total Liabilities & Fund Equity	$ 2,334,022.78	$ 0.00	$ (500,000.00)	$225,969,089.65	$ 198,465.53	$ 346,351.65	$ 11,597,801.86	$ 128,778.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 506	Fund 525	Fund 526	Fund 529	Fund 600	Fund 601	Fund 602	Fund 604
	Airports Federal Aid	Food Service Special	Commodity Distribution Salvage	War Surplus Sales	Other Special Revenue	C.E.T.A.	Patients Compensation Fund	Standardbred Horse
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 895.94	$ 56,667.74	$ 478,405.58	$ 30,670.69	$166,334,493.98	$ 1,144,321.68	$ 16,295,868.30	$ 190,105.14
Receivables:								
Accounts Receivable								
Grants Receivable					2,379,293.13			
Interfund Receivables					7,730,289.99			
Intergovernmental Receivables					4,366,069.00			
Total Assets	$ 895.94	$ 56,667.74	$ 478,405.58	$ 30,670.69	$180,810,146.10	$ 1,144,321.68	$ 16,295,868.30	$ 190,105.14
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$ 193,814.16	$ 658.01	$ 216.15	$ 42,663,090.93	$ 10,099.25	$ 13,813,847.44	$ 371.50
Salaries Payable		26,857.67	5,805.68	3,784.39	575,560.34	5,885.27	6,003.50	
Total Liabilities	0.00	220,671.83	6,463.69	4,000.54	43,238,651.27	15,984.52	13,819,850.94	371.50
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances				36.50	1,228,389.62	1,075.64	2,160.90	
Intergovernmental Loans					4,366,069.00			
Interfund Receivables					7,730,289.99			
Related Assets					83,741,636.75		14,277,676.36	
Unreserved:								
Designated for Appropriations								
Designated for Allotments		(164,004.09)	471,941.89	26,633.65	40,505,109.47	1,127,261.52	(11,803,819.90)	189,733.64
Undesignated	895.94							
Total Fund Equity	895.94	(164,004.09)	471,941.89	26,670.15	137,571,494.83	1,128,337.16	2,476,017.36	189,733.64
Total Liabilities & Fund Equity	$ 895.94	$ 56,667.74	$ 478,405.58	$ 30,670.69	$180,810,146.10	$ 1,144,321.68	$ 16,295,868.30	$ 190,105.14

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 611 Electric Rail Service Fund	Fund 615 Education Loan Repayment Assistance Fund	Fund 616 Commerce Department	Fund 617 College Work Study Program	Fund 618 Indiana Teacher Shortage Financial Assistance Fund	Fund 619 Higher Education Commission	Fund 620 Student Loan Program	Fund 621 Fuel Production Incentive Fund
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 0.48	$ 10,200.00	$ 298,262.12	$ 15,364,697.48	$ 179,168.97	$ 286,364.84	$ 18,710,119.97	$ 125.00
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 0.48	$ 10,200.00	$ 298,262.12	$ 15,364,697.48	$ 179,168.97	$ 286,364.84	$ 18,710,119.97	$ 125.00
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$	$	$ 72,976.42	$	$ 23,074.20	$ 2,247,568.15	$
Salaries Payable			1,630.90	5,486.64		29,938.91	27,776.21	
Total Liabilities	0.00	0.00	1,630.90	78,463.06	0.00	53,013.11	2,275,344.36	0.00
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances				205,733.13			169,967.43	
Intergovernmental Loans								
Interfund Receivables								
Related Assets			250,000.00				15,652,527.82	
Unreserved:								
Designated for Appropriations		10,200.00		156,879.96	179,168.97			
Designated for Allotments	0.48		46,631.22	14,923,621.33		233,351.73	612,280.36	125.00
Undesignated								
Total Fund Equity	0.48	10,200.00	296,631.22	15,286,234.42	179,168.97	233,351.73	16,434,775.61	125.00
Total Liabilities & Fund Equity	$ 0.48	$ 10,200.00	$ 298,262.12	$ 15,364,697.48	$ 179,168.97	$ 286,364.84	$ 18,710,119.97	$ 125.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 623 Residual Asbestos Injury	Fund 625 Roads and Streets Primary Highway	Fund 627 Family Violence and Victim Assistance	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation	Fund 631 Mine Subsidence Insurance Fund	Fund 636 H.A.P. Community Service	Fund 643 Fuel Overcharge Fund
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 315,084.51	$ 8,705,996.74	$ 260,127.30	$ 421,053.50	$ 102,831.33	$ 59,330.34	$ 1,801,585.97	$ 944,547.01
Receivables:								
Accounts Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Receivables								
Total Assets	$ 315,084.51	$ 8,705,996.74	$ 260,127.30	$ 421,053.50	$ 102,831.33	$ 59,330.34	$ 1,801,585.97	$ 944,547.01
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$	$	$ 45,812.70	$ 49,171.33	$	$ 1,082,139.35	$ 8,967.65
Salaries Payable				2,452.99		2,211.82	47,368.12	
Total Liabilities	0.00	0.00	0.00	48,265.69	49,171.33	2,211.82	1,129,507.47	8,967.65
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances					18,683.03	6,864.40	11,435.47	
Intergovernmental Loans								
Interfund Receivables								
Related Assets	310,000.00							800,000.00
Unreserved:								
Designated for Appropriations								135,579.36
Designated for Allotments	5,084.51	8,705,996.74	260,127.30		34,976.97	50,250.86	660,643.03	
Undesignated				372,787.81		3.26		
Total Fund Equity	315,084.51	8,705,996.74	260,127.30	372,787.81	53,660.00	57,118.52	672,078.50	935,579.36
Total Liabilities & Fund Equity	$ 315,084.51	$ 8,705,996.74	$ 260,127.30	$ 421,053.50	$ 102,831.33	$ 59,330.34	$ 1,801,585.97	$ 944,547.01

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 648 Federal Revenue Sharing		Fund 679 Employment Security C.E.T.A.		Fund 6[illegible]1 Indiana Retirement Home Guaranty Fund	Total
ASSETS						
Cash & Cash Equivalents (Note 1E)	$	1,013,207.00	$ 4,909.72	$	335,304.30	$621,612,829.29
Receivables:						
Accounts Receivable						754,872.51
Grants Receivable						45,612,686.51
Interfund Receivables						16,216,726.94
Intergovernmental Receivables						24,670,515.00
Total Assets	$	1,013,207.00	$ 4,909.72	$	335,304.30	$708,867,630.25
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$		$	$		$200,752,016.08
Salaries Payable						20,472,615.51
Total Liabilities		0.00	0.00		0.00	221,224,631.59
Fund Equity:						
Fund Balances Reserved For:						
Encumbrances						408,243,010.95
Intergovernmental Loans						24,670,515.00
Interfund Receivables						16,216,726.94
Related Assets					314,550.00	118,646,841.86
Unreserved:						
Designated for Appropriations						10,546,148.69
Designated for Allotments		1,013,207.00			20,754.30	76,411,364.95
Undesignated			4,909.72			(167,091,609.73)
Total Fund Equity		1,013,267.00	4,909.72		335,304.30	487,642,998.66
Total Liabilities & Fund Equity	$	1,013,207.00	$ 4,909.72	$	335,304.30	$708,867,630.25

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 200 Energy Development Fund	Fund 202 Residential Facilities Loan Fund	Fund 203 Industrial Development Matching Fund	Fund 204 Tourism Marketing Fund	Fund 205 Fire Prevent./ Building Safety	Fund 206 Adoption Medical History	Fund 207 Employment & Training Fund	Fund 208 Child Abuse Prevention Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges						39,807.00		
Sales					153,729.52			
Grants								
Transfers								
Other				3,483.25	1,199,214.08		10.00	
Total Revenues	0.00	0.00	0.00	3,483.25	1,352,943.60	39,807.00	10.00	0.00
Expenditures:								
General Government								
Public Safety					1,400,200.55			
Health						35,436.14		
Welfare								
Conservation, Culture and Development	25,164.25		275,685.87	4,997.98			169,377.15	87,939.54
Education								
Transportation								
Total Expenditures	25,164.25	0.00	275,685.87	4,997.98	1,400,200.55	35,436.14	169,377.15	87,939.54
Excess of Revenue Over (Under) Expenditures	(25,164.25)	0.00	(275,685.87)	(1,514.73)	(47,256.95)	4,370.86	(169,367.15)	(87,939.54)
Other Financing Sources (Uses):								
Operating Transfers In			500,000.00		1,173,086.00		100,181.36	216,049.92
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	0.00	500,000.00	0.00	1,173,086.00	0.00	100,181.36	216,049.92
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(25,164.25)	0.00	224,314.13	(1,514.73)	1,125,829.05	4,370.86	(69,185.79)	128,110.38
Fund Balance, July 1, 19[illegible]	59,741.94	250,000.00	248,359.86	2,596.72	(1,089,637.40)	16,844.00	127,143.78	0.00
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	59,741.94	250,000.00	248,359.86	2,596.72	(1,089,637.40)	16,844.00	127,143.78	0.00
Fund Balance, June 30, 1987	$ 34,577.69	$ 250,000.00	$ 472,673.99	$ 1,081.99	$ 36,191.65	$ 21,214.86	$ 57,957.99	$ 128,110.38

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 209 Victim and Witness Assistance Fund	Fund 210 County Welfare Administrative Fund	Fund 212 Motorcycle Operator Education Fund	Fund 301 Motor Vehicle Highway	Fund 302 Conservation Officer Fish and Wildlife	Fund 303 Land & Water Resources Fund	Fund 304 Education Service Foundation
Revenues:							
Taxes	$	$	$	$289,761,798.31	$	$	$
Licenses, Permits and Franchises			333,074.00	89,283,028.64	46,319.33	90,836.32	
Current Service Charges				31,425,497.93			
Sales				581,613.01			
Grants		1,332,279.79		4,298,938.09			
Transfers		10,932,661.34					
Other	21,466.00	8,132,883.66		16,630,682.60			
Total Revenues	21,466.00	20,397,824.79	333,074.00	431,981,558.58	46,319.33	90,836.32	0.00
Expenditures:							
General Government				6,321,666.24			
Public Safety	244,728.64			107,993,734.37			
Health				41,901.90			
Welfare		40,995,004.97					
Conservation, Culture and Development					48,563.58	118,969.05	
Education			56,305.00	126,983.86			
Transportation				4,146,985.69			
Total Expenditures	244,728.64	40,995,004.97	56,305.00	118,631,272.06	48,563.58	118,969.05	0.00
Excess of Revenue Over (Under) Expenditures	(223,262.64)	(20,597,180.18)	276,769.00	313,350,286.52	(2,244.25)	(28,132.73)	0.00
Other Financing Sources (Uses):							
Operating Transfers In	432,099.84	30,787,153.61					
Operating Transfers Out			(222,354.00)	(312,016,409.78)	(20.00)	(50.00)	
Total Other Financing Sources (Uses)	432,099.84	30,787,153.61	(222,354.00)	(312,016,409.78)	(20.00)	(50.00)	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	208,837.20	10,189,973.43	54,415.00	1,333,876.74	(2,264.25)	(28,182.73)	0.00
Fund Balance, July 1, 1986	0.00	0.00	0.00	48,518,286.41	56,078.94	314,774.88	10,971.55
Prior Period Adjustments							
Adjusted Fund Balance, July 1, 1986	0.00	0.00	0.00	48,518,286.41	56,078.94	314,774.88	10,971.55
Fund Balance, June 30, 1987	$ 208,837.20	$ 10,189,973.43	$ 54,415.00	$ 49,852,163.15	$ 53,814.69	$ 286,592.15	$ 10,971.55

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 305 Public Service Commission	Fund 306 Forensic Laboratory	Fund 307 Alcoholic Beverage Commission	Fund 308 State Building Commissioner Fund	Fund 309 Excise Tax Special Education	Fund 310 Receipts Insurance Department	Fund 311 Fire Marshal	Fund 312 Meat and Poultry Inspection
Revenues:								
Taxes	$	$	$ 2,553,457.16	$	$ 324,741.00	$	$	$
Licenses, Permits and Franchises						109,100.00		
Current Service Charges	1,295,370.00		135,250.00	4,000,165.44			279,944.13	
Sales								
Grants				77,069.28				3,608,337.03
Transfers								
Other			39,631.35	5,441.52			108,158.00	2,424.92
Total Revenues	1,295,370.00	0.00	2,728,338.51	4,082,676.24	324,741.00	109,100.00	388,102.13	3,610,761.95
Expenditures:								
General Government								
Public Safety	358,436.86		3,330,256.15	2,270,536.54		80,585.62	1,664,877.82	
Health								3,477,373.99
Welfare								
Conservation, Culture and Development								
Education					279,250.77			
Transportation								
Total Expenditures	358,436.86	0.00	3,330,256.15	2,270,536.54	279,250.77	80,585.62	1,664,877.82	3,477,373.99
Excess of Revenue Over (Under) Expenditures	936,933.14	0.00	(601,917.64)	1,812,139.70	45,490.23	28,514.38	(1,276,775.69)	133,387.96
Other Financing Sources (Uses):								
Operating Transfers In							545,577.19	
Operating Transfers Out	(982,088.44)		(54,174.91)	(1,778,970.55)				(17,012.59)
Total Other Financing Sources (Uses)	(982,088.44)	0.00	(54,174.91)	(1,778,970.55)	0.00	0.00	545,577.19	(17,012.59)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(45,155.30)	0.00	(656,092.55)	33,169.15	45,490.23	28,514.38	(731,198.50)	116,375.37
Fund Balance, July 1, 1986	65,294.44	29.33	1,287,203.80	2,182,855.31	214,118.59	383,488.60	1,239,600.08	342,275.44
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	65,294.44	29.33	1,287,203.80	2,182,855.31	214,118.59	383,488.60	1,239,600.08	342,275.44
Fund Balance, June 30, 1987	$ 20,139.14	$ 29.33	$ 631,111.25	$ 2,216,024.46	$ 259,608.82	$ 412,002.98	$ 508,401.58	$ 458,650.81

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 1987

	Fund 313 Accident Report	Fund 314 Grain Testing Board of Health	Fund 315 Petroleum Severance Tax	Fund 316 Cigarette Tax	Fund 317 Aeronautics Commission Publications	Fund 318 Violent Crime Victim Compensation
Revenues:						
Taxes	$	$	$ 611,717.10	$ 21.834,571.85	$	$
Licenses, Permits and Franchises						
Current Service Charges	59,838.24		35,600.00			1,136,897.98
Sales						
Grants						
Transfers						
Other	146.83		3,255.25			
Total Revenues	59,985.07	0.00	650,572.35	21,834,571.85	0.00	1,136,897.98
Expenditures:						
General Government						
Public Safety						
Health						1,149,576.79
Welfare						
Conservation, Culture and Development			2,199,966.85			
Education						
Transportation						
Total Expenditures	0.00	0.00	2,199,966.85	0.00	0.00	1,149,576.79
Excess of Revenue Over (Under) Expenditures	59,985.07	0.00	(1,549,394.50)	21,834,571.85	0.00	(12,678.81)
Other Financing Sources (Uses):						
Operating Transfers In	528.17		955,237.64			
Operating Transfers Out				(22,264,931.45)		(50,000.00)
Total Other Financing Sources (Uses)	528.17	0.00	955,237.64	(22,264,931.45)	0.00	(50,000.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	60,513.24	0.00	(594,156.86)	(430,359.60)	0.00	(62,678.81)
Fund Balance, July 1, 1986	557,515.95	38,150.00	649,634.82	1,918,854.71	626.50	2,271,766.02
Prior Period Adjustments						
Adjusted Fund Balance, July 1, 1986	557,515.95	38,150.00	649,634.82	1,918,854.71	626.50	2,271,766.02
Fund Balance, June 30, 1987	$ 618,029.19	$ 38,150.00	$ 55,477.96	$ 1,488,495.11	$ 626.50	$ 2,209,087.21

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 319	Fund 320	Fund 323	Fund 324	Fund 326	Fund 328	Fund 329	Fund 330
	Medicaid Fraud Control Unit	Public Utility P.S.C.	Addiction Services	Environmental Management	State Police Building Commission	Mental Health Center	Enforcement Academy Building	Enforcement Academy Training
Revenues:								
Taxes	$	$	$ 2,821,041.34	$	$	$ 3,639,095.30	$	$
Licenses, Permits and Franchises								
Current Service Charges		8,852,487.95		472,602.79	1,154,786.50			76,452.50
Sales								
Grants	599,661.00					40,452,967.00		
Transfers								
Other		15.66		(3,245.97)	20,000.00	57,254.34		103,248.10
Total Revenues	599,661.00	8,852,503.61	2,821,041.34	469,356.82	1,174,786.50	44,149,316.64	0.00	179,700.60
Expenditures:								
General Government	564,802.54							
Public Safety		7,697,745.97		80,787.86	249,718.65		387,551.37	1,607,718.55
Health			4,184,343.25			48,721,508.76		
Welfare								
Conservation, Culture and Development				148,727.23				
Education								
Transportation								
Total Expenditures	564,802.54	7,697,745.97	4,184,343.25	229,515.09	249,718.65	48,721,508.76	387,551.37	1,607,718.55
Excess of Revenue Over (Under) Expenditures	34,858.46	1,154,757.64	(1,363,301.91)	239,841.73	925,067.85	(4,572,192.12)	(387,551.37)	(1,428,017.95)
Other Financing Sources (Uses):								
Operating Transfers In						1,152.48		
Operating Transfers Out			(318,147.44)	(4,000.00)				
Total Other Financing Sources (Uses)	0.00	0.00	(318,147.44)	(4,000.00)	0.00	1,152.48	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	34,858.46	1,154,757.64	(1,681,449.35)	235,841.73	925,067.85	(4,571,039.64)	(387,551.37)	(1,428,017.95)
Fund Balance, July 1, 1986	33,907.62	4,962,430.76	2,125,151.07	282,483.74	5,279,710.83	9,245,507.86	1,286,783.32	3,822,833.92
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	33,907.62	4,962,430.76	2,125,151.07	282,483.74	5,279,710.83	9,245,507.86	1,286,783.32	3,822,833.92
Fund Balance, June 30, 1987	$ 68,766.08	$ 6,117,188.40	$ 443,701.72	$ 518,325.47	$ 6,204,778.68	$ 4,674,468.22	$ 899,231.95	$ 2,394,815.97

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 331 Violence Prevention and Treatment	Fund 332 Domestic Violence	Fund 333 Lifetime Hunting/ Fishing Fund	Fund 334 Financial Institutions	Fund 335 Council for Mental Health	Fund 336 Mental Health Support Administration	Fund 337 State Parks and Memorials	Fund 339 Library Certification Board
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises			531,756.00					
Current Service Charges			32,014.15	4,391,033.46			7,272,897.67	566.00
Sales							123,073.04	
Grants						55,000.00		
Transfers								
Other	130.25			731,503.45			93,357.43	
Total Revenues	130.25	0.00	563,770.15	5,122,536.91	0.00	55,000.00	7,489,328.14	566.00
Expenditures:								
General Government								
Public Safety				5,058,272.98				
Health	113,012.95							
Welfare						125,938.53		
Conservation, Culture and Development		18,010.50					10,269,812.59	1,200.01
Education								
Transportation								
Total Expenditures	113,012.95	18,010.50	0.00	5,058,272.98	0.00	125,938.53	10,269,812.59	1,200.01
Excess of Revenue Over (Under) Expenditures	(112,882.70)	(18,010.50)	563,770.15	64,263.93	0.00	(70,938.53)	(2,780,484.45)	(634.01)
Other Financing Sources (Uses):								
Operating Transfers In	50,000.00	481,100.03		375,965.12		70,938.53	2,249,994.23	
Operating Transfers Out			(240.00)					
Total Other Financing Sources (Uses)	50,000.00	481,100.03	(240.00)	375,965.12	0.00	70,938.53	2,249,994.23	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(62,882.70)	463,089.53	563,530.15	440,229.05	0.00	0.00	(530,490.22)	(634.01)
Fund Balance, July 1, 1986	63,039.73	(325,849.51)	450,211.26	560,951.68	227,701.38	23,996.29	3,324,260.67	1,994.66
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	63,039.73	(325,849.51)	450,211.26	560,951.68	227,701.38	23,996.29	3,324,260.67	1,994.66
Fund Balance, June 30, 1987	$ 157.03	$ 137,240.02	$ 1,013,741.41	$ 1,001,180.73	$ 227,701.38	$ 23,996.29	$ 2,793,770.45	$ 1,360.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 340 Water Resources Development	Fund 341 Snowmobile License	Fund 342 Fish and Wildlife	Fund 343 Forestry Division	Fund 344 Reservoirs
Revenues:					
Taxes	$	$	$	$ 1,481,312.77	$
Licenses, Permits and Franchises		118,234.51	9,128,322.86	37,420.00	
Current Service Charges			363,571.86	507,640.35	2,686,793.20
Sales	210,900.56		30,065.00	1,482,027.14	24.52
Grants			1,896,210.79	264,911.00	
Transfers					
Other	513.72		89,384.54	933,680.36	25,437.50
Total Revenues	211,414.28	118,234.51	11,507,555.05	4,706,991.62	2,712,255.22
Expenditures:					
General Government					
Public Safety					
Health					
Welfare					
Conservation, Culture and Development	49,450.41	134,036.33	17,022,979.63	6,060,008.51	5,608,701.18
Education					
Transportation					
Total Expenditures	49,450.41	134,036.33	17,022,979.63	6,060,008.51	5,608,701.18
Excess of Revenue Over (Under) Expenditures	161,963.87	(15,801.82)	(5,515,424.58)	(1,353,016.89)	(2,896,445.96)
Other Financing Sources (Uses):					
Operating Transfers In			6,229,384.18	286,232.42	2,440,000.00
Operating Transfers Out	(53,952.28)				
Total Other Financing Sources (Uses)	(53,952.28)	0.00	6,229,384.18	286,232.42	2,440,000.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	108,011.59	(15,801.82)	713,959.60	(1,066,784.47)	(456,445.96)
Fund Balance, July 1, 1986	990,263.99	204,603.71	1,264,598.32	2,244,813.98	1,250,842.46
Prior Period Adjustments					
Adjusted Fund Balance, July 1, 1986	990,263.99	204,603.71	1,264,598.32	2,244,813.98	1,250,842.46
Fund Balance, June 30, 1987	$ 1,098,275.58	$ 188,801.89	$ 1,978,557.92	$ 1,178,029.51	$ 794,396.50

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 345 Abandoned Mine Lands	Fund 346 Abandoned Vehicles	Fund 348 Reclamation Division	Fund 349 Embalmers Education	Fund 350 Welfare— State and Federal Assistance	Fund 351 Title 40— OASI Act	Fund 352 Title XX	Fund 353 Public Welfare— Medicaid Assistance
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises	3,300.00			11,870.00		(44.70)		
Current Service Charges	157,100.00		958,530.68					
Sales		218,952.00						
Grants			7,390,754.24		66,463,171.53	4,817,981.77	76,924,268.37	509,900,684.34
Transfers								
Other			37,009.43			45,662,911.76	2,921,907.14	11,357,793.49
Total Revenues	160,400.00	218,952.00	8,386,294.35	11,870.00	66,463,171.53	50,480,848.83	79,846,175.51	521,258,477.83
Expenditures:								
General Government								
Public Safety		23,684.86		4,415.96				
Health							73,760,022.15	
Welfare					137,831,304.64	49,913,367.18		1,011,351,604.71
Conservation, Culture and Development	199,184.66		8,559,736.18				79,662.71	
Education								
Transportation								
Total Expenditures	199,184.66	23,684.86	8,559,736.18	4,415.96	137,831,304.64	49,913,367.18	73,839,684.86	1,011,351,604.71
Excess of Revenue Over (Under) Expenditures	(38,784.66)	195,267.14	(173,441.83)	7,454.04	(71,368,133.11)	567,481.65	6,006,490.65	(490,093,126.88)
Other Financing Sources (Uses):								
Operating Transfers In	739,989.33				71,221,034.90			451,345,246.12
Operating Transfers Out			(773,059.83)			(2,384,928.40)	(9,392,862.31)	
Total Other Financing Sources (Uses)	739,989.33	0.00	(773,059.83)	0.00	71,221,034.90	(2,384,928.40)	(9,392,862.31)	451,345,246.12
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	701,204.67	195,267.14	(946,501.66)	7,454.04	(147,098.21)	(1,817,446.75)	(3,386,371.66)	(38,747,880.76)
Fund Balance, July 1, 1986	1,112,415.69	869,138.20	11,492,577.45	47,358.50	1,404,446.57	7,847,408.14	365,162.20	6,026,256.18
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	1,112,415.69	869,138.20	11,492,577.45	47,358.50	1,404,446.57	7,847,408.14	365,162.20	6,026,256.18
Fund Balance, June 30, 1987	$ 1,813,620.36	$ 1,064,405.34	$ 10,546,075.79	$ 54,812.54	$ 1,257,348.36	$ 6,029,961.39	$ (3,021,209.46)	$ (32,721,624.58)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 354 Title 19 Certificate M.M.I.S.	Fund 355 Welfare Medicaid Administration	Fund 356 Welfare Work Incentive	Fund 358 Labor Safety Education	Fund 359 Bureau of Motor Vehicles Commission	Fund 360 Tourism Information and Promotion	Fund 361 Public Health Service, U.S.	Fund 362 Maternal Child Health Service
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises					425,901.96		170,818.60	
Current Service Charges								
Sales								
Grants	171,235.00	10,881,929.98	936,416.23	301,740.89		294,153.00	55,763,706.91	5,205,677.77
Transfers								
Other	2.22					45,298.47	254,008.85	8,279.00
Total Revenues	171,237.22	10,881,929.98	936,416.23	301,740.89	425,901.96	339,451.47	56,188,534.36	5,213,956.77
Expenditures:								
General Government								
Public Safety				568,098.34	891,988.32			
Health							34,358,109.92	5,476,651.09
Welfare	711,415.36	20,067,108.89	2,296,529.87					
Conservation, Culture and Development						372,359.45	21,368,358.51	26,436.54
Education								
Transportation								
Total Expenditures	711,415.36	20,067,108.89	2,296,529.87	568,098.34	891,988.32	372,359.45	55,726,468.43	5,503,087.63
Excess of Revenue Over (Under) Expenditures	(540,178.14)	(9,185,178.91)	(1,360,113.64)	(266,357.45)	(466,086.36)	(32,907.98)	462,065.93	(289,130.86)
Other Financing Sources (Uses):								
Operating Transfers In	540,099.00	9,533,571.47	1,382,763.00		400,000.00	51,958.00	61,452.72	4,079.48
Operating Transfers Out				(12,264.98)				
Total Other Financing Sources (Uses)	540,099.00	9,533,571.47	1,382,763.00	(12,264.98)	400,000.00	51,958.00	61,452.72	4,079.48
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(79.14)	348,392.56	22,649.36	(278,622.43)	(66,086.36)	19,050.02	523,518.65	(285,051.38)
Fund Balance, July 1, 1986	80.02	106,287.92	(11,051.16)	834,908.04	0.00	270,854.90	7,004,324.29	209,325.22
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	80.02	106,287.92	(11,051.16)	834,908.04	0.00	270,854.90	7,004,324.29	209,325.22
Fund Balance, June 30, 1987	$ 0.88	$ 454,680.48	$ 11,598.20	$ 556,285.61	$ (66,086.36)	$ 289,904.92	$ 7,527,842.94	$ (75,726.16)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 363 Welfare Child Services	Fund 364 Welfare Cuban Refugees	Fund 365 Medical Care Administration Board of Health	Fund 368 Criminal Justice Planning	Fund 369 Urban Renewal Planning	Fund 370 Adult Education	Fund 371 Vocational Education
Revenues:							
Taxes	$	$	$	$	$	$	$
Licenses, Permits and Franchises							
Current Service Charges							
Sales							
Grants	3,424,640.13	499,520,737.30	1,178,131.35	5,495,840.85	119,587.70	94,938.29	2,093,431.38
Transfers							
Other	425.00			12,090.43	824.11		182.01
Total Revenues	3,425,065.13	499,520,737.30	1,178,131.35	5,507,931.28	120,411.81	94,938.29	2,093,613.39
Expenditures:							
General Government				94,474.20	(6,171.13)		
Public Safety				4,525,948.46			
Health			1,177,724.74				
Welfare	7,796,732.26	401,432.66					
Conservation, Culture and Development					267,919.63		(3,542.00)
Education						93,196.91	1,712,030.83
Transportation							
Total Expenditures	7,796,732.26	401,432.66	1,177,724.74	4,620,422.66	261,748.50	93,196.91	1,708,488.83
Excess of Revenue Over (Under) Expenditures	(4,371,667.13)	499,119,304.64	406.61	887,508.62	(141,336.69)	1,741.38	385,124.56
Other Financing Sources (Uses):							
Operating Transfers In	4,038,545.49				150,000.00		
Operating Transfers Out		(499,137,761.00)		(37,034.17)			(55,139.91)
Total Other Financing Sources (Uses)	4,038,545.49	(499,137,761.00)	0.00	(37,034.17)	150,000.00	0.00	(55,139.91)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(333,121.64)	(18 456.36)	406.61	850,474.45	8,663.31	1,741.38	329,984.65
Fund Balance, July 1, 1986	9,367.74	13,668,429.84	592.95	694,325.99	55,655.89	4,935.18	72,473.94
Prior Period Adjustments							
Adjusted Fund Balance, July 1, 1986	9,367.74	13,668,429.84	592.95	694,325.99	55,655.89	4,935.18	72,473.94
Fund Balance, June 30, 1987	$ (323,753.90)	$ 13,649,973.48	$ 999.56	$ 1,544,800.44	$ 64,319.20	$ 6,676.56	$ 402,458.59

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 372	Fund 373	Fund 374	Fund 375	Fund 376	Fund 377	Fund 378	Fund 379
	Vocational Rehabilitation Division	Agency for the Blind	Crippled Children	School Lunch National	Disability Determination Division	Education—National Defense	Emergency Special Education Act	Library Extension Service
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges							90,901.28	
Sales		509,694.68					57,448.54	
Grants	36,898,732.60	1,003,493.81	4,284,689.00	48,136,376.41	15,008,866.50		3,580,728.42	2,919,490.11
Transfers								
Other	100.465.76	1,688.61			10,635.97		8,991.94	
Total Revenues	36,999,198.36	1,514,877.10	4,284,689.00	48,136,376.41	15,019,502.47	0.00	3,738,070.18	2,919,490.11
Expenditures:								
General Government								
Public Safety								
Health								
Welfare			3,860,803.06					
Conservation, Culture and Development	37,822,429.73	1,832,291.29			15,233,744.40			2,904,233.89
Education				50,106,199.75			3,753,188.92	
Transportation								
Total Expenditures	37,822,429.73	1,832,291.29	3,860,803.06	50,106,199.75	15,233,744.40	0.00	3,753,188.92	2,904,233.89
Excess of Revenue Over (Under) Expenditures	(823,231.37)	(317,414.19)	423,885.94	(1,969,823.34)	(214,241.93)	0.00	(15,118.74)	15,256.22
Other Financing Sources (Uses):								
Operating Transfers In	423,969.94	433,675.09		458,661.04	50,359.60		17,550.00	
Operating Transfers Out								
Total Other Financing Sources (Uses)	423,969.94	433,675.09	0.00	458,661.04	50,359.60	0.00	17,550.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(399,261.43)	116,260.90	423,885.94	(1,511,162.30)	(163,882.33)	0.00	2,431.26	15,256.22
Fund Balance, July 1, 1986	1,269,269.27	235,691.30	262,456.99	1,126.11	(18,807.26)	9,625.08	(8,127.30)	35,637.05
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	1,269,269.27	235,691.30	262,456.99	1,126.11	(18,807.26)	9,625.08	(8,127.30)	35,637.05
Fund Balance, June 30, 1987	$ 870,007.84	$ 351,952.20	$ 686,342.93	$ (1,510,036.19)	$ (182,689.59)	$ 9,625.08	$ (5,696.04)	$ 50,893.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 390 Corrections Department Title XX	Fund 394 Gasoline and Special Fuel Tax	Fund 396 Recreation Development Commission	Fund 400 State Highway Department	Fund 450 Transportation Planning	Fund 460 Department of Transportation Administration	Fund 490 Public Mass Transportation	Fund 491 Special Railroad
Revenues:								
Taxes	$	$ 59,926,338.69	$	$ 19,788,173.81	$	$	$ 13,800,663.54	$
Licenses, Permits and Franchises				4,076,254.04				
Current Service Charges				37,882.25		6,459.10		
Sales				1,187,097.13				
Grants	6,433,149.91			304,166,305.07		2,177,846.58	1,976,444.23	
Transfers								
Other	16,577.38			15,918,508.39		926.42	176,000.00	
Total Revenues	6,449,727.29	59,926,338.69	0.00	345,174,220.69	0.00	2,185,232.10	15,953,107.77	0.00
Expenditures:								
General Government								
Public Safety	12,423,982.56							
Health								
Welfare								
Conservation, Culture and Development								
Education								
Transportation				607,739,871.55	230,865.79	2,588,634.72	17,195,985.74	
Total Expenditures	12,423,982.56	0.00	0.00	607,739,871.55	230,865.79	2,588,634.72	17,195,985.74	0.00
Excess of Revenue Over (Under) Expenditures	(5,974 255.27)	59,926,338.69	0.00	(262,565,650.86)	(230,865.79)	(403,402.62)	(1,242,877.97)	0.00
Other Financing Sources (Uses):								
Operating Transfers In	6,349,285.00			290,842,308.94	337,863.00	333,252.26	603,429.28	
Operating Transfers Out		(59,926,338.69)						(43,922.00)
Total Other Financing Sources (Uses)	6,349,285.00	(59,926,338.69)	0.00	290,842,308.94	337,863.00	333,252.26	603,429.28	(43,922.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	375,029.73	0.00	0.00	28,276,658.08	106,997.21	(70,150.36)	(639,448.69)	(43,922.00)
Fund Balance, July 1, 1986	1,696,512.30	0.00	(500,000.00)	148,590,750.65	77,587.39	309,534.53	10,752,661.89	172,700.27
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	1,696,512.30	0.00	(500,000.00)	148,590,750.65	77,587.39	309,534.53	10,752,661.89	172,700.27
Fund Balance, June 30, 1987	$ 2,071,542.03	$ 0.00	$ (500,000.00)	$176,867,408.73	$ 184,584.60	$ 239,384.17	$ 10,113,213.20	$ 128,778.27

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 506	Fund 525	Fund 526	Fund 529	Fund 600	Fund 601	Fund 602	Fund 604
	Airports Federal Aid	Food Service Special	Commodity Distribution Salvage	War Surplus Sales	Other Special Revenue	C E T A	Patients Compensation Fund	Standardbred Horse
Revenues:								
Taxes	$	$	$	$	$149,109,580.41	$	$	$
Licenses, Permits and Franchises					353,986.16			14,540.00
Current Service Charges			2,373,710.17		4,683,836.98		27,908,895.50	6,546.81
Sales				154,412.70	490,130.20			
Grants		10,111,204.52	110,000.00		334,347,656.03	541,943.72		
Transfers								
Other		162.04			66,540,038.29	122,353.61		950.00
Total Revenues	0.00	10,111,366.56	2,483,710.17	154,412.70	555,525,228.07	664,297.33	27,908,895.50	22,036.81
Expenditures:								
General Government				146,650.73	109,545,214.71			144,017.41
Public Safety					4,740,010.56		40,491,092.25	
Health					68,956,571.47			
Welfare					14,850,954.87			
Conservation, Culture and Development					119,117,436.46	94,560.22		
Education		9,835,787.25	2,345,174.74		117,528,247.75	829,512.40		
Transportation					1,101,951.93			
Total Expenditures	0.00	9,835,787.25	2,345,174.74	146,750.73	435,840,387.75	924,072.62	40,491,092.25	144,017.41
Excess of Revenue Over (Under) Expenditures	0.00	275,579.31	138,535.43	7,761.97	119,684,840.32	(259,775.29)	(12,582,196.75)	(121,980.60)
Other Financing Sources (Uses):								
Operating Transfers In							372,643.65	135,362.00
Operating Transfers Out	(9,900.00)	(458,661.04)		(30,000.00)	(82,521,450.75)	(627,354.35)		
Total Other Financing Sources (Uses)	(9,900.00)	(458,661.04)	0.00	(30,000.00)	(82,521,450.75)	(627,354.35)	372,643.65	135,362.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(9,900.00)	(183,081.73)	138,535.43	(22,238.03)	37,163,389.57	(887,129.64)	(12,209,553.10)	13,381.40
Fund Balance, July 1, 1986	10,795.94	19,077.64	333,406.46	23,908.18	100,408,105.26	2,015,466.80	14,685,570.46	176,352.24
Prior Period Adjustments				25,000.00				
Adjusted Fund Balance, July 1, 1986	10,795.94	19,077.64	333,406.46	48,908.18	100,408,105.26	2,015,466.80	14,685,570.46	176,352.24
Fund Balance, June 30, 1987	$ 895.94	$ (164,004.09)	$ 471,941.89	$ 26,670.15	$137,571,494.83	$ 1,128,337.16	$ 2,476,017.36	$ 189,733.64

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 611 Electric Rail Service Fund	Fund 615 Education Loan Repayment Assistance Fund	Fund 616 Commerce Department	Fund 617 College Work Study Program	Fund 618 Indiana Teacher Shortage Financial Assistance Fund	Fund 619 Higher Education Commission	Fund 620 Student Loan Program	Fund 621 Fuel Production Incentive Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges			18,648.47				626,080.09	
Sales						6,971.27		
Grants		(509.00)		(251,904.40)	(30,884.31)		14,986,228.67	
Transfers								
Other	427,410.48			4,925.22		52,168.25	1,952,505.31	
Total Revenues	427,410.48	(509.00)	18,648.47	(246,979.18)	(30,884.31)	59,139.52	17,564,814.07	0.00
Expenditures:								
General Government			46,494.79					
Public Safety								
Health								
Welfare								
Conservation, Culture and Development								695,712.98
Education		147,943.00		49,809,600.27	108,421.89	932,252.14	15,567,971.79	
Transportation	427,410.00							
Total Expenditures	427,410.00	147,943.00	46,494.79	49,809,600.27	108,421.89	932,252.14	15,567,971.79	695,712.98
Excess of Revenue Over (Under) Expenditures	0.48	(148,452.00)	(27,846.32)	(50,056,579.45)	(139,306.20)	(873,112.62)	1,996,842.28	(695,712.98)
Other Financing Sources (Uses):								
Operating Transfers In		150,000.00		64,217,290.27	150,000.00	865,554.00	189,794.81	
Operating Transfers Out								
Total Other Financing Sources (Uses)	0.00	150,000.00	0.00	64,217,290.27	150,000.00	865,554.00	189,794.81	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.48	1,548.00	(27,846.32)	14,160,710.82	10,693.80	(7,558.62)	2,186,637.09	(695,712.98)
Fund Balance, July 1, 1986	0.00	8,652.00	324,477.54	1,125,523.60	168,475.17	240,910.35	14,248,138.52	695,837.98
Prior Period Adjustments								
Adjusted Fund Balance, July 1, 1986	0.00	8,652.00	324,477.54	1,125,523.60	168,475.17	240,910.35	14,248,138.52	695,837.98
Fund Balance, June 30, 1987	$ 0.48	$ 10,200.00	$ 296,631.22	$ 15,286,234.42	$ 179,168.97	$ 233,351.73	$ 16,434,775.61	$ 125.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 1987

	Fund 623 Residual Asbestos Injury	Fund 625 Roads and Streets Primary Highway	Fund 627 Family Violence and Victim Assistance	Fund 629 Political Subdivision Risk Management	Fund 630 Mineral Extraction Mine Reclamation	Fund 631 Mine Subsidence Insurance Fund	Fund 636 H.A.P. Community Service	Fund 643 Fuel Overcharge Fund
Revenues:								
Taxes	$ 176.74	$279,247,982.62	$	$	$	$	$	$
Licenses, Permits and Franchises		13,343,626.71			48,925.00			
Current Service Charges	18,197.65		947,700.32	428,284.00		79,456.99		53,462.77
Sales					8.85			
Grants						26,786.93	15,541,795.22	
Transfers								
Other							39,064.70	
Total Revenues	18,374.39	292,591,609.33	947,700.32	428,284.00	48,933.85	106,243.92	15,580,859.92	53,462.77
Expenditures:								
General Government		168,717,386.66						
Public Safety				138,435.67		49,125.40		
Health								
Welfare								
Conservation, Culture and Development					145,273.85		14,930,033.92	573,591.05
Education								
Transportation								
Total Expenditures	0.00	168,717,386.66	0.00	138,435.67	145,273.85	49,125.40	14,930,033.92	573,591.05
Excess of Revenue Over (Under) Expenditures	18,374.39	123,874,222.67	947,700.32	289,848.33	(96,340.00)	57,118.52	650,826.00	(520,128.28)
Other Financing Sources (Uses):								
Operating Transfers In				1,000.00	150,000.00			
Operating Transfers Out		(124,328,227.05)	(1,650,004.79)				(112.50)	(200,173.11)
Total Other Financing Sources (Uses)	0.00	(124,328,227.05)	(1,650,004.79)	1,000.00	150,000.00	0.00	(112.50)	(200,173.11)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	18,374.39	(454,004.38)	(702,304.47)	290,848.33	53,660.00	57,118.52	650,713.50	(720,301.39)
Fund Balance, July 1, 1986	296,710.12	9,160,001.12	962,431.77	81,939.48	0.00	0.00	21,365.00	1,617,547.41
Prior Period Adjustments								38,333.34
Adjusted Fund Balance, July 1, 1986	296,710.12	9,160,001.12	962,431.77	81,939.48	0.00	0.00	21,365.00	1,655,880.75
Fund Balance, June 30, 1987	$ 315,084.51	$ 8,705,996.74	$ 260,127.30	$ 372,787.81	$ 53,660.00	$ 57,118.52	$ 672,078.50	$ 935,579.36

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 648 Federal Revenue Sharing	Fund 679 Employment Security C.E.T.A.	Fund 681 Indiana Retirement Home Guaranty Fund	Totals
Revenues:				
Taxes	$	$	$	$ 844,900,650.64
Licenses, Permits and Franchises				118,127,269.43
Current Service Charges			85,473.97	102,700,384.18
Sales				5,206,148.16
Grants		14,000.00		2,105,546,841.03
Transfers				10,932,661.34
Other		176.00		173,872,357.12
Total Revenues	0.00	14,176.00	85,473.97	3,361,286,311.90
Expenditures:				
General Government			31.00	285,574,567.15
Public Safety				196,281,934.31
Health				241,452,233.15
Welfare				1,290,202,197.00
Conservation, Culture and Development		12,863.00		266,475,877.13
Education				253,232,067.27
Transportation				633,431,705.42
Total Expenditures	0.00	12,863.00	31.00	3,166,650,581.43
Excess of Revenue Over (Under) Expenditures	0.00	1,313.00	85,442.97	194,635,730.47
Other Financing Sources (Uses):				
Operating Transfers In				952,445,419.11
Operating Transfers Out			(94.90)	(1,119,351,641.22)
Total Other Financing Sources (Uses)	0.00	0.00	(94.90)	(166,906,222.11)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	1,313.00	85,348.07	27,729,508.36
Fund Balance, July 1, 1986	1,013,207.00	3,596.72	249,956.23	459,850,156.96
Prior Period Adjustments				63,333.34
Adjusted Fund Balance, July 1, 1986	1,013,207.00	3,596.72	249,956.23	459,913,490.30
Fund Balance, June 30, 1987	$ 1,013,207.00	$ 4,909.72	$ 335,304.30	$ 487,642,998.66

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	200 Energy Development			202 Residential Facilities Loan			203 Industrial Development Matching			204 Tourism Marketing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health				250,000 000	0.00	250,000.00						
Welfare												
Conservation, Culture, and Development	59,741.94	25,164.25	34,577.69				748,359.86	266,645.87	481,713.99	6,079.97	4,997.98	1,081.99
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 59,741.94	$ 25,164.25	$ 34,577.69	$ 250,000.00	$ 0.00	$ 250,000.00	$ 748,359.86	$ 266,645.87	$ 481,713.99	$ 6,079.97	$ 4,997.98	$ 1,081.99

	205 Fire Prevention Building Safety			206 Adoption Medical History			207 Employment and Training			208 Child Abuse Prevention		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	1,464,992.33	1,464,992.33	0.00									
Health				33,754.87	33,754.87	0.00						
Welfare												
Conservation, Culture, and Development							247,044.99	190,166.75	56,878.24	83,344.98	83,344.98	0.00
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 1,464,992.33	$ 1,464,992.33	$ 0.00	$ 33,754.87	$ 33,754.87	$ 0.00	$ 247,044.99	$ 190,166.75	$ 56,878.24	$ 83,344.98	$ 83,344.98	$ 0.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	209 Victim and Witness Assistance			210 County Welfare Administrative			212 Motorcycle Operator Education			301 Motor Vehicle Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 369,251,458.05	$ 369,251,458.05	$ 0.00
Public Safety	244,728.64	244,728.64	0.00							115,846,589.70	115,846,589.70	0.00
Health										38,151.90	38,151.90	0.0
Welfare				51,184,978.40	36,002,019.04	15,182,959.36						
Conservation, Culture, and Development												
Education							110,720.00	39,880.00	70,840.00	128,225.49	128,225.49	0.00
Transportation										4,112,553.67	4,112,553.67	0.00
Miscellaneous												
Total Expenditures	$ 244,728.64	$ 244,728.64	$ 0.00	$ 51,184,978.40	$ 36,002,019.04	$ 15,182,959.36	$ 110,720.00	$ 39,880.00	$ 70,840.00	$ 489,376,978.81	$ 489,376,978.81	$ 0.00

	302 Conservation Officer Fish and Wildlife			303 Land and Water Resources			304 Education Service Foundation			305 Public Service Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										1,336,702.90	1,336,702.90	0.00
Health												
Welfare												
Conservation, Culture, and Development	120,359.30	67,679.61	52,679.69	405,561.20	107,099.26	298,461.94						
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 120,359.30	$ 67,679.61	$ 52,679.69	$ 405,561.20	$ 107,099.26	$ 298,461.94	$ 0.00	$ 0.00	$ 0.00	$ 1,336,702.90	$ 1,336,702.90	$ 0.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	306 Forensic Laboratory			307 Alcoholic Beverage Commission			308 State Building Commissioner			309 Excise Tax Special Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				3,365,498.15	3,365,498.15	0.00	4,042,058.14	4,042,058.14	0.00			
Health												
Welfare												
Conservation, Culture, and Development												
Education										278,291.94	278,291.94	0.00
Transportation												
Miscellaneous												
Total Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 3,365,498.15	$ 3,365,498.15	$ 0.00	$ 4,042,058.14	$ 4,042,058.14	$ 0.00	$ 278,291.94	$ 278,291.94	$ 0.00

	310 Bail Bond Receipts Insurance Department			311 Fire Marshall			312 Meat and Poultry Inspection			313 Accident Reports		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	80,003.85	80,003.85	0.00	2,274,628.33	2,274,628.33	0.00						
Health							3,479,271.63	3,479,271.63	0.00			
Welfare												
Conservation, Culture, and Development												
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 80,003.85	$ 80,003.85	$ 0.00	$ 2,274,628.33	$ 2,274,628.33	$ 0.00	$ 3,479,271.63	$ 3,479,271.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	314 Grain Testing—Board of Health			315 Petroleum Severance Tax			316 Cigarette Tax			317 Aeronautics Commission Publications		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$ 22,271,846.31	$ 22,271,846.31	$ 0.00	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development				2,196,770.98	2,196,770.98	0.00						
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 2,196,770.98	$ 2,196,770.98	$ 0.00	$ 22,271,846.31	$ 22,271,846.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	318 Violent Crime Victim Compensation			319 Medicaid Fraud Control Unit			320 Public Utilities PSC			323 Addiction Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$ 649,518.94	$ 565,012.20	$ 84,506.74	$	$	$	$	$	$
Public Safety							8,911,266.31	8,911,266.31	0.00			
Health	2,421,341.50	1,697,266.20	724,075.30							4,507,943.27	4,507,943.27	0.00
Welfare												
Conservation, Culture, and Development												
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 2,421,341.50	$ 1,697,266.20	$ 724,075.30	$ 649,518.94	$ 565,012.20	$ 84,506.74	$ 8,911,266.31	$ 8,911,266.31	$ 0.00	$ 4,507,943.27	$ 4,507,943.27	$ 0.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	324 Environmental Management			326 State Police Building Commission			328 Mental Health Center			329 Law Enforcement Academy Building		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	94,461.40	94,461.40	0.00	360,678.74	360,678.74	0.00				388,842.75	388,842.75	0.00
Health							50,446,854.47	50,446,854.47	0.00			
Welfare												
Conservation, Culture, and Development	161,662.93	161,662.93	0.00									
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 256,124.33	$ 256,124.33	$ 0.00	$ 360,678.74	$ 360,678.74	$ 0.00	$ 50,446,854.47	$ 50,446,854.47	$ 0.00	$ 388,842.75	$ 388,842.75	$ 0.00

	330 Law Enforcement Academy Training			331 Domestic Violence Prevention and Treatment			332 Domestic Violence			333 Lifetime Hunting/Fishing License		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	1,656,900.56	1,656,900.56	0.00									
Health				113,169.98	113,012.95	157.03						
Welfare												
Conservation, Culture, and Development							550,931.50	550,931.50	0.00	2,700,741.41	2,587,000.00	113,741.41
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 1,656,900.56	$ 1,656,900.56	$ 0.00	$ 113,169.98	$ 113,012.95	$ 157.03	$ 550,931.50	$ 550,931.50	$ 0.00	$ 2,700,741.41	$ 2,587,000.00	$ 113,741.41

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	334 Financial Institutions			335 Council for Mental Health			336 Mental Health—Support Administration			337 State Parks and Memorials		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	5,440,674.98	5,440,674.98	0.00									
Health												
Welfare							125,938.53	125,938.53	0.00			
Conservation, Culture, and Development										10,505,364.00	10,505,364.00	0.00
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 5,440,674.98	$ 5,440,674.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 125,938.53	$ 125,938.53	$ 0.00	$ 10,505,364.00	$ 10,505,364.00	$ 0.00

	339 Library Certification Board			340 Water Resources Development			341 Snowmobile License			342 Fish and Wildlife		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development	2,560.66	1,200.01	1,360.65	53,380.41	53,380.41	0.00	173,544.28	173,544.28	0.00	18,584,346.62	18,584,346.62	0.00
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 2,560.66	$ 1,200.01	$ 1,360.65	$ 53,380.41	$ 53,380.41	$ 0.00	$ 173,544.28	$ 173,544.28	$ 0.00	$ 18,584,346.62	$ 18,584,346.62	$ 0.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	343 Forestry Division			344 Reservoirs			345 Abandoned Mine Lands			346 Abandoned Vehicles		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										22,634.89	22,634.89	0.00
Health												
Welfare												
Conservation, Culture, and Development	6,213,400.54	6,213,400.54	0.00	5,757,296.34	5,757,296.34	0.00	1,115,035.48	1,115,035.48	0.00			
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 6,213,400.54	$ 6,213,400.54	$ 0.00	$ 5,757,296.34	$ 5,757,296.34	$ 0.00	$ 1,115,035.48	$ 1,115,035.48	$ 0.00	$ 22,634.89	$ 22,634.89	$ 0.00

	348 Reclamation Division			349 Embalmers Education			350 Welfare—State and Federal Assistance			351 Title 4D OASI Act		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales							REVENUES NOT BUDGETED BY FUND					
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				4,415.96	4,415.96	0.00						
Health												
Welfare							137,579,596.72	137,579,596.72	0.00	46,902,638.26	46,902,638.26	0.00
Conservation, Culture, and Development	$ 14,600,999.03	$ 14,600,999.03	$ 0.00									
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 14,600,999.03	$ 14,600,999.03	$ 0.00	$ 4,415.96	$ 4,415.96	$ 0.00	$ 137,579,596.72	$ 137,579,596.72	$ 0.00	$ 46,902,638.26	$ 46,902,638.26	$ 0.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	352 Title 20			353 Public Welfare Medicaid Assistance			354 Title 191 Certificate M M I S			355 Welfare - Medicaid Administration		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales												
Grants	REVENUES NOT BUDGETED BY FUND											
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health	81,756,812.09	81,756,812.09	0.00									
Welfare				937,369,413.57	937,369,413.57	0.00	711,415.36	711,415.36	0.00	19,402,416.96	19,402,416.96	0.00
Conservation, Culture, and Development												
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 81,756,812.09	$ 81,756,812.09	$ 0.00	$ 937,369,413.57	$ 937,369,413.57	$ 0.00	$ 711,415.36	$ 711,415.36	$ 0.00	$ 19,402,416.96	$ 19,402,416.96	$ 0.00

	356 Welfare - Work Incentive			358 Labor Safety Education			359 Motor Vehicle Commission			360 Tourism Information and Promotion		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales												
Grants	REVENUES NOT BUDGETED BY FUND											
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				579,540.65	579,540.65	0.00	630,667.45	630,667.45	0.00			
Health												
Welfare	2,297,044.83	2,297,044.83	0.00									
Conservation, Culture, and Development										665,420.77	353,899.65	311,521.12
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 2,297,044.83	$ 2,297,044.83	$ 0.00	$ 579,540.65	$ 579,540.65	$ 0.00	$ 630,667.45	$ 630,667.45	$ 0.00	$ 665,420.77	$ 353,899.65	$ 311,521.12

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	361 Public Health Service—U.S.			362 Maternal Child Health Services			363 Welfare—Child Services			364 Welfare—Cuban Refugees		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health	33,779,155.41	33,622,617.79	156,537.62	5,533,268.12	5,392,329.95	140,938.17						
Welfare							7,411,642.65	7,411,642.65	0.00	382,629.80	382,629.80	0.00
Conservation, Culture, and Development	30,099,415.01	23,081,300.92	7,018,114.09	26,436.54	26,436.54	0.00						
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 63,878,570.42	$ 56,703,918.71	$ 7,174,651.71	$ 5,559,704.66	$ 5,418,766.49	$ 140,938.17	$ 7,411,642.65	$ 7,411,642.65	$ 0.00	$ 382,629.80	$ 382,629.80	$ 0.00

	365 Medical Care Administration—Board of Health			368 Criminal Justice Planning			369 Urban Renewal Planning			370 Adult Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 199,343.75	$ 132,001.70	$ 67,342.05	$	$	$	$	$	$
Public Safety				6,022,199.37	4,649,203.53	1,372,995.84						
Health	1,178,724.30	1,177,724.74	999.56									
Welfare												
Conservation, Culture, and Development												
Education							332,238.83	261,149.46	71,089.37			
Transportation										104,200.26	95,143.47	9,056.79
Miscellaneous												
Total Expenditures	$ 1,178,724.30	$ 1,177,724.74	$ 999.56	$ 6,221,543.12	$ 4,781,205.23	$ 1,440,337.89	$ 332,238.83	$ 261,140.46	$ 71,089.37	$ 104,200.26	$ 95,143.47	$ 9,056.79

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	371 Vocational Education			372 Vocational Rehabilitation Services			373 Agency for the Blind			374 Crippled Children		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$ —	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare										3,782,023 32	3,782,023 32	0.00
Conservation, Culture, and Development				39,314,798 81	37,306,570 74	2,008,228 07	1,909,393 93	1,888,068 79	21,325 14			
Education	2,176,598 25	1,710,036 32	466,561 93									
Transportation												
Miscellaneous												
Total Expenditures	$ 2,176,598 25	$ 1,710,036 32	$ 466,561 93	$ 39,314,798 81	$ 37,306,570 74	$ 2,008,228 07	$ 1,909,393 93	$ 1,888,068 79	$ 21,325 14	$ 3,782,023 32	$ 3,782,023 32	$ 0 00

	375 School Lunch—National			376 Disability Determination Division			377 Education National Defense			378 Emergency Special Education Act		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development				15,351,198 27	15,344,830 43	6,367 84						
Education	48,596,163 56	45,122,152 27	3,474,011 29				9,625 08	0.00	9,625 08	3,898,061 61	3,799,400 81	98,660 80
Transportation												
Miscellaneous												
Total Expenditures	$ 48,596,163 56	$ 45,122,152 27	$ 3,474,011 29	$ 15,351,198 27	$ 15,344,830 43	$ 6,367 84	$ 9,625 08	$ 0.00	$ 9,625 08	$ 3,898,061 61	$ 3,799,400 81	$ 98,660 80

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	379 Library Extension Service			390 Correction Department—Title 20			394 Gasoline and Special Fuel Tax			396 Recreation Development Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 50,000,000.00	$ 50,000,000.00	$ 0.00	$	$	$
Public Safety				14,723,814.56	12,486,539.61	2,237,274.95						
Health												
Welfare												
Conservation, Culture, and Development	2,976,720.63	2,902,549.13	74,171.50									
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 2,976,720.63	$ 2,902,549.13	$ 74,171.50	$ 14,723,814.56	$ 12,486,539.61	$ 2,237,274.95	$ 50,000,000.00	$ 50,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	400 Highway Department			450 Transportation Planning Fund			460 Department of Transportation—Administration			490 Public Mass Transportation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development												
Education												
Transportation	1,040,338,411.98	1,029,975,064.54	10,363,347.44	243,807.05	243,807.05	0.00	3,102,329.94	3,102,329.94	0.00	15,711,397.08	15,711,397.08	0.00
Miscellaneous												
Total Expenditures	$1,040,338,411.98	$1,029,975,064.54	$ 10,363,347.44	$ 243,807.05	$ 243,807.05	$ 0.00	$ 3,102,329.94	$ 3,102,329.94	$ 0.00	$ 15,711,397.08	$ 15,711,397.08	$ 0.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	491 Special Railroad			506 Airports - Federal Aid			525 Food Service - Special			526 Commodity Distribution Salvage		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development												
Education							9,701,145.15	9,644,601.16	56,543.99	2,821,929.96	2,343,524.38	478,405.58
Transportation	43,922.00	43,922.00	0.00	10,795.94	9,900.00	895.94						
Miscellaneous												
Total Expenditures	$ 43,922.00	$ 43,922.00	$ 0.00	$ 10,795.94	$ 9,900.00	$ 895.94	$ 9,701,145.15	$ 9,644,601.16	$ 56,543.99	$ 2,821,929.96	$ 2,343,524.38	$ 478,405.58

	529 War Surplus Sales			600 Other Special Revenue			601 Comprehensive Employment and Training Act			602 Patients Compensation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$ 207,350.08	$ 176,715.89	$ 30,634.19	$ 775,045,169.83	$ 743,787,911.64	$ 31,257,258.19	$	$	$	$	$	$
Public Safety				45,812,509.17	9,837,749.62	35,974,759.55	800.59	0.00	800.59	59,772,333.47	57,756,573.87	2,015,759.60
Health				115,076,775.98	109,194,870.68	5,881,905.30						
Welfare				15,187,072.12	14,827,910.69	359,161.43						
Conservation, Culture, and Development				118,994,073.42	113,111,326.20	5,882,747.22	243,921.56	233,598.40	10,323.16			
Education				119,282,503.64	117,109,240.91	2,173,262.73	2,449,141.68	1,323,660.64	1,125,481.04			
Transportation				2,999,320.95	1,179,285.93	1,820,035.02						
Miscellaneous												
Total Expenditures	$ 207,350.08	$ 176,715.89	$ 30,634.19	$1,192,397,425.11	$1,109,048,295.67	$ 83,349,129.44	$ 2,693,863.83	$ 1,557,259.04	$ 1,136,604.79	$ 59,772,333.47	$ 57,756,573.87	$ 2,015,759.60

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	604 Standard Bred Horse			611 Electric Rail Service			615 Indiana Education Loan Repayment Assistance			616 Commerce Department		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 488,751.05	$ 298,645.91	$ 190,105.14	$	$	$	$	$	$	$ 144,592.35	$ 96,330.23	$ 48,262.12
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development												
Education							158,143.00	147,943.00	10,200.00			
Transportation				427,410.48	427,410.00	0.48						
Miscellaneous												
Total Expenditures	$ 488,751.05	$ 298,645.91	$ 190,105.14	$ 427,410.48	$ 427,410.00	$ 0.48	$ 158,143.00	$ 147,943.00	$ 10,200.00	$ 144,592.35	$ 96,330.23	$ 48,262.12

	617 Primetime Program			618 Indiana Teacher Shortage Financial Assistance			619 Higher Education Commission			620 Student Loan Program		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development												
Education	65,112,391.53	49,962,554.18	15,149,837.35	287,590.86	108,421.89	179,168.97	1,206,482.65	920,117.81	286,364.84	56,270,097.30	53,393,799.34	2,876,297.96
Transportation												
Miscellaneous												
Total Expenditures	$ 65,112,391.53	$ 49,962,554.18	$ 15,149,837.35	$ 287,590.86	$ 108,421.89	$ 179,168.97	$ 1,206,482.65	$ 920,117.81	$ 286,364.84	$ 56,270,097.30	$ 53,393,799.34	$ 2,876,297.96

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	621 Fuel Production Incentive			623 Residual Asbestos Injury			625 Road and Streets Primary Highway			627 Family Violence and Victim Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$ 299,356,531.78	$ 290,650,535.04	$ 8,705,996.74	$ 1,998,288.59	$ 1,738,161.29	$ 260,127.30
Public Safety												
Health				615,084.51	610,000.00	5,084.51						
Welfare												
Conservation, Culture, and Development	696,026.98	695,901.98	125.00									
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 696,026.98	$ 695,901.98	$ 125.00	$ 615,084.51	$ 610,000.00	$ 5,084.51	$ 299,356,531.78	$ 290,650,535.04	$ 8,705,996.74	$ 1,998,288.59	$ 1,738,161.29	$ 260,127.30

	629 Political Subdivision Risk Management			630 Mineral Extraction Mine Reclamation			631 Mine Subsidence Insurance			636 H.A.P. Community Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	92,355.66	92,355.66	0.00				106,240.66	53,777.98	52,462.68			
Health												
Welfare												
Conservation, Culture, and Development				198,933.85	115,531.88	83,401.97				15,661,772.95	13,876,096.02	1,785,676.93
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 92,355.66	$ 92,355.66	$ 0.00	$ 198,933.85	$ 115,531.88	$ 83,401.97	$ 106,240.66	$ 53,777.98	$ 52,462.68	$ 15,661,772.95	$ 13,876,096.02	$ 1,785,676.93

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	643 Fuel Overcharge			648 Federal Revenue Sharing			679 Employment Security C.E.T.A.			680 Construction Veterans Memorial School		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 1,013,207.00	$ 0.00	$ 1,013,207.00	$	$	$	$ 500,000.00	$ 500,000.00	$ 0.00
Public Safety												
Health												
Welfare												
Conservation, Culture, and Development	5,328,011.41	5,183,464.40	144,547.01				17,772.72	12,863.00	4,909.72			
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 5,328,011.41	$ 5,183,464.40	$ 144,547.01	$ 1,013,207.00	$ 0.00	$ 1,013,207.00	$ 17,772.72	$ 12,863.00	$ 4,909.72	$ 500,000.00	$ 500,000.00	$ 0.00

	681 Indiana Retirement Home Guaranty			TOTAL		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Licenses, Permits, and Franchises						
Current Service Charges						
Sales						REVENUES NOT BUDGETED BY FUND
Grants						
Other						
Total Revenues						
Expenditures:						
General Government	$ 321,885.30	$ 301,131.00	$ 20,754.30	$1,521,447,943.03	$1,479,769,749.26	$ 41,678,193.77
Public Safety				273,275,539.21	231,621,486.00	41,654,053.21
Health				299,230,308.03	292,070,610.54	7,159,697.49
Welfare				1,222,336,810.52	1,206,794,689.73	15,542,120.79
Conservation, Culture, and Development				296,102,662.10	277,639,618.36	18,463,043.74
Education				312,591,311.96	286,126,993.61	26,464,318.35
Transportation				1,066,989,949.09	1,054,805,670.21	12,184,278.88
Miscellaneous				0.00	0.00	0.00
Total Expenditures	$ 321,885.30	$ 301,131.00	$ 20,754.30	$4,991,974,523.94	$4,828,828,817.71	$ 163,145,706.23

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 380 Construction Post War	Fund 389 Construction Mental Institutions	Fund 391 Construction Soldiers & Sailors Children's Home	Fund 395 Construction Veterans Home	Fund 398 Cigarette Tax	Total
ASSETS						
Cash & Cash Equivalents (Note 1E)	$ 42,538,070.54	$ 62,356.18	$ 1,358,949.39	$ 8,423,580.51	$ 3,401,855.41	$ 55,784,812.03
Receivables:						
Intergovernmental Receivables	20,334.00				500,000.00	520,334.00
Total Assets	$ 42,558,404.54	$ 62,356.18	$ 1,358,949.39	$ 8,423,580.51	$ 3,901,855.41	$ 56,305,146.03
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$ 3,407,226.61	$ 962.50	$	$ 6,054.30	$ 682,565.87	$ 4,096,809.28
Salaries Payable					40,237.30	40,237.30
Total Liabilities	3,407,226.61	962.50	0.00	6,054.30	722,803.17	4,137,046.58
Fund Equity:						
Fund Balances Reserved For:						
Encumbrances	9,658,714.85	44,793.24	2,849.74	90,247.61	1,699,243.94	11,495,849.38
Intergovernmental Receivables	20,334.00				500,000.00	520,334.00
Related Assets			1,100,000.00	5,733,000.00		6,833,000.00
Unreserved:						
Designated for Appropriations	38,231,460.22					38,231,460.22
Designated for Allotments	21,352,302.65					21,352,302.65
Undesignated	(30,111,633.79)	16,600.44	256,099.65	2,594,278.60	979,808.30	(26,264,846.80)
Total Fund Equity	39,151,177.93	61,393.68	1,358,949.39	8,417,526.21	3,179,052.24	52,168,099.45
Total Liabilities & Fund Equity	$ 42,558,404.54	$ 62,356.18	$ 1,358,949.39	$ 8,423,580.51	$ 3,901,855.41	$ 56,305,146.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 380 Construction Post War	Fund 389 Construction Mental Institutions	Fund 391 Construction Soldiers & & Sailors Children's Home	Fund 395 Construction Veterans Home	Fund 398 Cigarette Tax	Total
Revenues:						
Taxes	$ 13,660,372.53	$	$	$	$	$ 13,660,372.53
Current Service Charges		12,667,389.84	219,944.87	284,533.53		13,171,868.24
Grants		21,823,048.11		398,995.55	974,227.56	23,196,271.22
Other	20,373.22			1,458,996.01		1,479,369.23
Total Revenues	13,680,745.75	34,490,437.95	219,944.87	2,142,525.09	974,227.56	51,507,881.22
Expenditures:						
Public Safety	24,831,479.61					24,831,479.61
Health	3,256,471.63	109,990.58	8,916.14	712,019.31		4,087,397.66
Conservation, Culture and Development	14,835,273.36				7,094,204.42	21,929,477.78
Total Expenditures	42,923,224.60	109,990.58	8,916.14	712,019.31	7,094,204.42	50,848,355.05
Excess of Revenue Over (Under) Expenditures	(29,242,478.85)	34,380,447.37	211,028.73	1,430,505.78	(6,119,976.86)	659,526.17
Other Financing Sources (Uses):						
Operating Transfers In	22,903,382.53			178,399.44	66,234.57	23,148,016.54
Operating Transfers Out		(35,829,349.19)				(35,829,349.19)
Total Other Financing Sources (Uses)	22,903,382.53	(35,829,349.19)	0.00	178,399.44	66,234.57	(12,681,332.65)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,339,096.32)	(1,448,901.82)	211,028.73	1,608,905.22	(6,053,742.29)	(12,021,806.48)
Fund Balance, July 1, 1986	45,490,274.25	1,510,295.50	1,147,920.66	6,808,620.99	9,232,794.53	64,189,905.93
Fund Balance, June 30, 1987	$ 39,151,177.93	$ 61,393.68	$ 1,358,949.39	$ 8,417,526.21	$ 3,179,052.24	$ 52,168,099.45

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1987
(Budgetary Basis)

	388 Construction Post War			389 Construction Mental Institutions			391 Construction Soldiers & Sailors Children's Home			395 Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, and Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$ 38,236,060.22	$ 4,600.00	$ 38,231,460.22	$	$	$	$	$	$	$	$	$
Public Safety	51,125,433.17	33,591,052.10	17,534,381.07									
Health	7,285,809.31	4,140,481.73	3,145,327.58	155,318.82	155,318.82	0.00	761,765.88	761,765.88	0.00	2,315,536.65	2,315,536.65	0.00
Welfare												
Conservation, Culture, and Development	14,103,231.00	13,430,637.00	672,594.00									
Education												
Transportation												
Miscellaneous												
Total Expenditures	$ 110,750,533.70	$ 51,166,770.83	$ 59,583,762.87	$ 155,318.82	$ 155,318.82	$ 0.00	$ 761,765.88	$ 761,765.88	$ 0.00	$ 2,315,536.65	$ 2,315,536.65	$ 0.00

	398 Cigarette Tax			TOTAL		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes						
Licenses, Permits, and Franchises						
Current Service Charges						
Sales			REVENUES NOT BUDGETED BY FUND			
Grants						
Other						
Total Revenues						
Expenditures						
General Government	$	$	$	$ 38,236,060.22	$ 4,600.00	$ 38,231,460.22
Public Safety				51,125,433.17	33,591,052.10	17,534,381.07
Health				10,518,430.66	7,373,103.08	3,145,327.58
Welfare						
Conservation, Culture, and Development	10,292,177.29	10,292,177.29	0.00	24,395,408.29	23,722,814.29	672,594.00
Education						
Transportation						
Miscellaneous						
Total Expenditures	$ 10,292,177.29	$ 10,292,177.29	$ 0.00	$ 124,275,332.34	$ 64,691,569.47	$ 59,583,762.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	State Park Inns	Toll Bridges	Total
ASSETS			
Cash & Cash Equivalents (Note 1E)	$ 564,494.00	$ 1,724,052.53	$ 2,288,546.53
Investments	420,000.00		420,000.00
Receivables:			
Accounts Receivable	126,566.00		126,566.00
Interest Receivable	2,520.00		2,520.00
Interfund Receivables		2,966,338.06	2,966,338.06
Inventories (Note 1J)	198,888.00		198,888.00
Prepaid Expenses	8,453.00		8,453.00
Property, Plant & Equipment (See Note 1L)		13,709,514.16	13,709,514.16
Less: Accumulated Depreciation		(6,192,692.59)	(6,192,692.59)
Total Assets	$ 1,320,921.00	$12,207,212.16	$13,528,133.16
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable	$ 207,136.00	$ 877.70	$ 208,013.70
Accrued Vacation Payable (Note 1M)		44,033.15	44,033.15
Salaries Payable	36,229.00	54,040.87	90,269.87
Interfund Payables		5,752,728.48	5,752,728.48
Other Payables	367,977.00		367,977.00
Total Liabilities	611,342.00	5,851,680.20	6,463,022.20
Fund Equity:			
Retained Earnings:			
Reserved For Other Specific Purposes	262,042.00		262,042.00
Unreserved	447,537.00	6,355,531.96	6,803,068.96
Total Fund Equity	709,579.00	6,355,531.96	7,065,110.96
Total Liabilities & Fund Equity	$ 1,320,921.00	$12,207,212.16	$13,528,133.16

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
ENTERPRISE FUNDS
Fiscal Year Ended June 30, 1987

	State Park Inns	Toll Bridges	Total
Operating Revenues:			
Sales	$ 4,669,033.00	$	$ 4,669,033.00
Toll Receipts		2,050,652.00	2,050,652.00
Miscellaneous		72.04	72.04
Total Operating Revenues	4,669,033.00	2,050,724.04	6,719,757.04
Cost of Sales	990,916.00	0.00	990,916.00
Gross Profit	3,678,117.00	2,050,724.04	5,728,841.04
Operating Expenses:			
Personal Services	1,456,571.00	872,499.27	2,329,070.27
Services Other Than Personal	516,969.00	21,589.14	538,558.14
Services By Contract	24,282.00	31,099.66	55,381.66
Materials, Parts and Supplies	233,736.00	32,947.07	266,683.07
Expendable Equipment		49.00	49.00
Grants, Subsidies and Awards		10,028.48	10,028.48
Travel	7,531.00	4,641.98	12,172.98
Bad Debt Expense	5,257.00		5,257.00
Depreciation		287,512.72	287,512.72
Miscellaneous	327,948.00		327,948.00
Total Operating Expenses	2,572,294.00	1,260,367.32	3,832,661.32
Operating Income	1,105,823.00	790,356.72	1,896,179.72
Non-Operating Revenue (Expenses):			
Interest Income (Expense)	59,183.00	82,347.00	141,530.00
Transfer to other funds	(1,204,326.00)		(1,204,326.00)
Miscellaneous	4,283.00		4,283.00
Non-Operating Income	(1,140,860.00)	82,347.00	(1,058,513.00)
Net Income (Loss)	(35,037.00)	872,703.72	837,666.72
Retained Earnings, July 1, 1986	744,616.00	5,482,828.24	6,227,444.24
Retained Earnings, June 30, 1987	$ 709,579.00	$ 6,355,531.96	$ 7,065,110.96

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ENTERPRISE FUNDS
June 30, 1987

	State Park Inns	Toll Bridges	Total
Resources Provided By:			
Operations—Net Income	$	$ 916,736.87	$ 916,736.87
Items Not Requiring the Use of Working Capital:			
Depreciation		287,512.72	287,512.72
Total Resources Provided by Operations	0.00	1,204,249.59	1,204,249.59
Advance From Interstate Bridge Fund		17,196.31	17,196.31
Total Resources Provided	0.00	1,221,445.90	1,221,445.90
Resources Used For:			
Net Loss	35,037.00		35,037.00
Increase in Investments	29,660.00		29,660.00
Purchase of Machinery and Equipment		2,968.40	2,968.40
Advance from General Fund		647,900.00	647,900.00
Due From Interstate Bridge Fund		99,543.31	99,543.31
Total Resources Used	64,697.00	750,411.71	815,108.71
Net Increase (Decrease) in Working Capital	$ (64,697.00)	$ 471,034.19	$ 406,337.19
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 45,330.00	$ 476,789.32	$ 522,119.32
Accounts Receivable	(21,026.00)		(21,026.00)
Inventories	(7,438.00)		(7,438.00)
Other	3,170.00		3,170.00
Total Current Assets	20,036.00	476,789.32	496,825.32
Current Liabilities:			
Salaries Payable	24,704.00	(4,877.43)	19,826.57
Vouchers Payable	11,128.00	(877.70)	10,250.30
Other	(120,565.00)		(120,565.00)
Total Current Liabilities	(84,733.00)	(5,755.13)	(90,488.13)
Net Increase (Decrease) in Working Capital	$ (64,697.00)	$ 471,034.19	$ 406,337.19

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 515	Fund 522	
	Institutional Industries	Administration Services Revolving	Total
ASSETS			
Cash & Cash Equivalents (Note 1E)	$ 6,853,145.00	$ 3,449,285.58	$10,302,430.58
Receivables:			
Accounts Receivable	2,017,897.00	934,015.40	2,951,912.40
Interfund Receivables		675,416.73	675,416.73
Intergovernmental Receivables		60,000.00	60,000.00
Inventories (Note 1J)	6,402,554.00	572,364.38	6,974,918.38
Prepaid Expenses		15,392.02	15,392.02
Property, Plant & Equipment (See Note 1L)	5,225,691.00	8,400,580.6	13,626,271.68
Less: Accumulated Depreciation	(3,662,113.00)	(2,895,846.16)	(6,557,959.16)
Other Assets	700,204.00		700,204.00
Total Assets	$17,537,378.00	$11,211,208.63	$28,748,586.63
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	$ 377,631.00	$ 1,689,928.65	$ 2,067,559.65
Accrued Vacation Payable (Note 1M)	153,780.10	40,731.75	194,511.85
Salaries Payable	124,164.00	61,893.22	186,057.22
Interfund Payables	8.00	397,799.94	397,807.94
Total Liabilities	655,583.10	2,190,353.56	$ 2,845,936.66
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	$ 3,072,688.00
Retained Earnings	15,381,794.90	7,448,167.07	22,829,961.97
Total Fund Equity	16,881,794.90	9,020,855.07	25,902,649.97
Total Liabilities & Fund Equity	$17,537,378.00	$11,211,208.63	$28,748,586.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
June 30, 1987

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$18,100,829.00	$ 4,396,346.64	$22,497,175.64
Charges for Services		7,097,244.09	7,097,244.09
Rental Income		1,980,894.47	1,980,894.47
Miscellaneous	13.00	2,527.12	2,540.12
Total Operating Revenues	18,100,842.00	13,477,012.32	31,577,854.32
Cost of Sales	7,458,846.00	3,448,834.20	10,907,680.20
Gross Profit	10,641,996.00	10,028,178.12	20,670,174.12
Operating Expenses:			
Personal Services	3,569,757.10	1,372,453.28	4,942,210.38
Services Other Than Personal	218,584.00	6,306,889.71	6,525,473.71
Services By Contract	101,567.00	322,729.42	424,296.42
Materials, Parts and Supplies	870,341.00	719,482.14	1,589,823.14
Expendable Equipment		1,629.15	1,629.15
Grants, Subsidies and Awards	2,276.00	1,754.71	4,030.71
Travel	25,265.00	5,114.44	30,379.44
Depreciation	239,333.00	1,361,018.06	1,600,351.06
Total Operating Expenses	5,027,123.10	10,091,070.91	15,118,194.01
Operating Income (Loss)	5,614,872.90	(62,892.79)	5,551,980.11
Non-Operating Revenue (Expenses):			
Gain (Loss) on Disposal of Fixed Assets	(2,861.00)	272,450.03	269,589.03
Transfer from (to) other funds	1,837,264.00		1,837,264.00
Increase (Decrease) in Value of Livestock	(54,787.00)		(54,787.00)
Salaries Allocated from General Fund		195,522.41	195,522.41
Miscellaneous		29,721.57	29,721.57
Non-Operating Revenue	1,779,616.00	497,694.01	2,277,310.01
Net Income (Loss)	7,394,488.90	434,801.22	7,829,290.12
Retained Earnings, July 1, 1986	7,987,306.00	7,013,365.85	15,000,671.85
Retained Earnings, June 30, 1987	$15,381,794.90	$ 7,448,167.07	$22,829,961.97

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
June 30, 1987

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations—Net Income	$ 7,548,268.00	$ 475,532.97	$ 8,023,800.97
Items Not Requiring the Use of Working Capital:			
Depreciation	239,334.00	1,361,018.06	1,600,352.06
(Increase) Decrease in Value of Livestock	54,787.00		54,787.00
(Gain) Loss on Disposal of Fixed Assets	2,861.00		2,861.00
Total Resources Provided by Operations	7,845,250.00	1,836,551.03	9,681,801.03
Gain (Loss) on Sale of Fixed Assets		(272,450.03)	(272,450.03)
Sale of Fixed Assets		389,687.16	389,687.16
Reduction in Loans Receivable		30,000.00	30,000.00
Total Resources Provided	7,845,250.00	1,983,788.16	9,829,038.16
Resources Used For:			
Purchase of Fixed Assets	155,060.00	1,652,580.27	1,807,640.27
Total Resources Used	155,060.00	1,652,580.27	1,807,640.27
Net Increase (Decrease) in Working Capital	$ 7,690,190.00	$ 331,207.89	$ 8,021,397.89
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ 4,098,065.00	$ 800,765.16	$ 4,898,830.16
Accounts Receivable	1,379,517.00	775,233.54	2,154,750.54
Due from Other Funds		39,866.74	39,866.74
Inventories	(934,356.00)	(215,740.73)	(1,150,096.73)
Prepaid Expenses		(54,013.10)	(54,013.10)
Total Current Assets	4,543,226.00	1,346,111.61	5,889,337.61
Current Liabilities:			
Salaries Payable	8,923.00	(1,219.27)	7,703.73
Vouchers Payable	167,070.00	(1,146,505.57)	(979,435.57)
Deferred Revenue	2,970,892.00	132,821.12	3,103,713.12
Other	79.00		79.00
Total Current Liabilities	3,146,964.00	(1,014,903.72)	2,132,060.28
Net Increase (Decrease) in Working Capital	$ 7,690,190.00	$ 331,207.89	$ 8,021,397.89

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 651 Teachers Retirement	Fund 652 Public Employees Retirement	Fund 655 Judges Retirement	Fund 656 Excise and Conservation Officers Retirement	Fund 657,658 Police and Firefighters Pension	Fund 660 State Police Pension	State Police Benefit Fund	Total
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 9,596,850.53	$ 216,408,601.00	$ 1,836,703.00	$ 1,078,398.00	$ 28,123,010.00	$120,086,064.00	$ 96,279.00	$ 377,225,905.53
Investments, at amortized cost (Note 3)	1,363,430,115.37	1,925,469,690.00	13,765,280.00	7,860,373.00	115,747,029.00	2,852,927.00		3,429,125,414.37
Receivables (Note 4):								
Member Contributions	14,901,956.64	9,977,623.00	34,400.00		1,289,928.00	44,428.00		26,248,335.64
Employer Contributions	1,912,998.89	23,106,270.00			4,474,088.00			29,493,356.80
Interest Receivable	26,125,734.57	41,269,181.00	267,278.00	204,399.00	3,335,483.00	2,576,703.00		73,778,778.57
Administrative Cost Reimbursement		899,788.00						899,788.00
Port Commission & Toll Road Commission Reimbursement						62,674.00	992.00	63,666.00
Member Loans						7,022,025.00		7,022,025.00
Prepaid Expenses	31.25							31.25
Property, Plant & Equipment (Note 1L)	160,994.74	161,758.00				10,502.00		333,254.74
Less: Accumulated Depreciation	(97,470.33)	(41,370.00)				(6,648.00)		(145,488.33)
Total Assets	$1,416,031,211.57	$2,217,251,541.00	$ 15,903,661.00	$ 9,143,170.00	$152,969,538.00	$132,648,675.00	$ 97,271.00	$3,944,045,067.57
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 306,097.14	$ 1,452,993.00	$ 44,336.00	$ 42,449.00	$ 421,400.00	$	$	$ 2,267,275.14
Accrued Benefits Payable	14,067,781.44							14,067,781.44
Accrued Vacation Payable (Note 1M)	35,351.05	60,246.05						95,597.10
Salaries Payable	28,195.92							28,195.92
Total Liabilities	14,437,425.55	1,513,239.05	44,336.00	42,449.00	421,400.00	0.00	0.00	16,458,849.60
Fund Equity:								
Fund Balances Reserved For:								
Member Reserves	843,587,721.98	464,355,690.00	5,176,468.00	1,280,769.00	23,821,962.00	13,413,555.00		1,351,636,165.98
Employer Reserves	2,111,962,619.06	1,484,718,393.00	32,465,303.00	8,843,240.00	127,901,559.00	109,599,911.00		3,875,491,025.00
Benefit Reserves	1,295,986,777.81	682,750,636.00	9,761,593.00	4,331,374.00	824,617.00	47,258,053.00	97,271.00	2,041,010,321.81
Undistributed Investment Income	134,496,810.28							134,496,810.28
Unreserved:								
Undesignated	(2,984,440,143.05)	(416,086,417.05)	(31,544,039.00)	(5,354,662.00)		(37,622,844.00)		(3,475,048,105.10)
Total Fund Equity	1,401,593,786.02	2,215,738,301.95	15,859,325.00	9,100,721.00	152,548,138.00	132,648,675.00	97,271.00	3,927,586,217.97
Total Liabilities & Fund Equity	$1,416,031,211.57	$2,217,251,541.00	$ 15,903,661.00	$ 9,143,170.00	$152,969,538.00	$132,648,675.00	$ 97,271.00	$3,944,045,067.57

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
June 30, 1987

	651 Teachers Retirement	652 Public Employees Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657,658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Operating Revenues:								
Member Contributions	$ 51,809,963.02	$ 56,946,435.00	$ 767,321.00	$ 68,605.00	$ 4,809,083.00	$ 1,187,767.00	$	$ 115,589,174.02
Employer Contributions	136,717,868.92	143,381,271.00	1,870,997.00	623.664.00	16,803,346.00	9,141,723.00		308,538,869.92
Interest Income on Member Loans						403,541.00		403,541.00
Investment Income	119,417,074.02	197,886,609.00	1,827,469.00	1,190,003.00	11,944,227.00	7,121,058.00		339,386,440.02
Gain on Sale of Investments	19,892,071.26	46,008,417.00			1,793,505.00			67,693,993.26
Accumulation of Discounts on Investments	14,802,499.18							14,802,499.18
Miscellaneous Receipts	579,116.23	920,768.00				263,227.00	656,988.00	2,420,099.23
Total Operating Revenues	$ 343,218,592.63	$ 445,143,500.00	$ 4,465,787.00	$ 1,882,272.00	$ 35,350,161.00	$ 18,117,316.00	$ 656,988.00	$ 848,834,616.63
Operating Expenses:								
Benefit Payments	$ 171,853,970.80	$ 81,109,779.00	$ 2,582,295.00	$ 429,215.00	$ 61,037.00	$ 5,358,279.00	$	$ 261,394,575.80
Disability Payments		5,749,118.00	204,723.00	33,735.00	244,391.00		225,845.00	6,457,812.00
Withdrawal Refunds	5,050,677.19	16,656,743.00	6,590.00	9,842.00	762,478.00	74,643.00		22,560,973.19
Death Settlements		427,194.00			15,000.00			442,194.00
Group Life Insurance Premiums							154,404.00	154,404.00
Medical Expense Reimbursement							110,627.00	110,627.00
Administrative Expenses	1,718,859.86	5,893,483.05	44,336.00	42,449.00	421,400.00	112,366.00	8,484.00	8,241,377.91
Amortization of Premiums on Investments	12,980,979.11							12,980,979.11
Depreciation	13,315.94	16,379.00						29,694.94
Miscellaneous	46,287.42						148,422.00	194,709.42
Total Operating Expenses	191,664,090.32	109,852,696.05	2,837,944.00	515,241.00	1,504,306.00	5,545,288.00	647,782.00	312,567,347.37
Income Before Operating Transfers	151,554,502.31	335,290,803.95	1,627,843.00	1,367,031.00	33,845,855.00	12,572,028.00	9,206.00	536,267,269.26
Operating Transfers In (Out):	(64,824.81)	50,401.00	(185,140.00)	(97,690.00)	(666,837.00)			(964,090.81)
Net Income	151,489,677.50	335,341,204.95	1,442,703.00	1,269,341.00	33,179,018.00	12,572,028.00	9,206.00	535,303,178.45
Fund Balance—July 1, 1986	1,250,104,108.52	1,880,397,097.00	14,416,622.00	7,831,380.00	119,369,120.00	120,076,647.00	88,065.00	3,392,283,039.52
Fund Balance—June 30, 1987	$1,401,593,786.02	$2,215,738,301.95	$ 15,859,325.00	$ 9,100,721.00	$152,548,138.00	$132,648,675.00	$ 97,271.00	$3,927,586,217.97

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
June 30, 1987

	651 Teachers Retirement	652 Public Employees Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657,658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Resources Provided By:								
Operations—Net Income	$ 151,525,028.55	$ 335,401,451.00	$ 1,442,703.00	$ 1,269,341.00	$ 33,179,018.00	$ 12,572,028.00	$ 9,206.00	$ 535,398,775.55
Items Not Requiring the Use of Working Capital								
Depreciation	13,315.94	16,379.00				2,195.00		31,889.94
(Gain) or Loss on Sale of Investments	(19,892,071.26)	(46,008,417.00)	(486,080.00)		(1,793,505.00)			(68,180,073.26)
Amortization of (Discounts) and Premiums	(1,821,520.07)							(1,821,520.07)
Cumulative Effect of a Change in Accounting Principle			185,140.00	97,674.00	666,837.00			949,651.00
Total Resources Provided by Operations	129,824,753.16	289,409,413.00	1,141,763.00	1,367,015.00	32,052,350.00	12,574,223.00	9,206.00	466,378,723.16
Sale or Redemption of Long Term Investments	1,598,834,783.22	1,616,685,684.00	6,918,240.00	4,138,372.00	59,800,350.00	1,616,158.00		3,287,993,587.22
Total Resources Provided	1,728,659,536.38	1,906,095,097.00	8,060,003.00	5,505,387.00	91,852,700.00	14,190,381.00	9,206.00	3,754,372,310.38
Resources Used For:								
Purchase of Long Term Investments	1,722,441,752.27	1,936,943,135.00	6,792,769.00	5,351,114.00	77,225,049.00			3,748,753,819.27
Purchase of Fixed Assets	28,146.77	45,900.00						74,046.77
Total Resources Used	1,722,469,899.04	1,936,989,035.00	6,792,769.00	5,351,114.00	77,225,049.00	0.00	0.00	3,748,827,866.04
Net Increase (Decrease) in Working Capital	$ 6,189,637.34	$ (30,893,938.00)	$ 1,267,234.00	$ 154,273.00	$ 14,627,651.00	$ 14,190,381.00	$ 9,206.00	$ 5,544,444.34
Elements of Net Increase (Decrease) in Working Capital:								
Current Assets—Increase/(Decrease):								
Cash & Cash Equivalents	$ 8,228,511.46	$ (30,764,394.00)	$ 1,279,651.00	$ 88,675.00	$ 13,262,952.00	$ 14,069,016.00	$ 8,810.00	$ 6,173,221.46
Member Contributions Receivable	1,254,348.98	313,711.00	(2,835.00)		202,163.00	(656.00)		1,766,731.98
Employer Contributions Receivable	87,954.71	(1,378,411.00)			667,451.00			(623,005.29)
Investments Interest Receivable	(2,420,731.34)	2,519,675.00	(4,067.00)	70,561.00	670,630.00	51,010.00		887,077.66
Administrative Cost Reimbursement Receivable		(386,778.00)						(386,778.00)
Member Loans Receivable						78,637.00		78,637.00
Miscellaneous	(702.56)					(7,626.00)	396.00	(7,932.56)
Total Current Assets	7,149,381.25	(29,696,197.00)	1,272,749.00	159,236.00	14,803,196.00	14,190,381.00	9,206.00	7,887,952.25
Current Liabilities—(Increase)/Decrease:								
Salaries Payable	(2,036.63)							(2,036.63)
Accounts Payable	21,202.09	(1,197,741.00)	(5,515.00)	(4,963.00)	(175,545.00)			(1,362,561.91)
Accrued Benefits Payable	(978,909.37)							(978,909.37)
Total Current Liabilities	(959,743.91)	(1,197,741.00)	(5,515.00)	(4,963.00)	(175,545.00)	0.00	0.00	(2,343,507.91)
Net Increase (Decrease) in Working Capital	$ 6,189,637.34	$ (30,893,938.00)	$ 1,267,234.00	$ 154,273.00	$ 14,627,651.00	$ 14,190,381.00	$ 9,206.00	$ 5,544,444.34

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 322 Capital Improvements 1st Class Cities	Fund 357 Welfare Day Care	Fund 503 Civil Defense Revolving - State	Fund 504 Civil Defense Revolving - Federal	Fund 512 State Property Sales	Fund 535 Board of Health	Fund 605 Escrow Auditor of State	Fund 606 Personalized License Plates
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 3,075,009.35	$ 1,510,956.52	$ 45,126.74	$ 10,473.28	$ 192,464.28	$ 1,390.66	$ 21,531.04	$ 7,440.00
Receivables:								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
Total Assets	$ 3,075,009.35	$ 1,510,956.52	$ 45,126.74	$ 10,473.28	$ 192,464.28	$ 1,390.66	$ 21,531.04	$ 7,440.00
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 2,127,178.91	$ 17,064.10	$ 786.76	$	$ 222.55	$	$ 79,663.37	$
Salaries Payable			1,636.60					
Accrued Vacation Payable (Note 1M)								
Total Liabilities	2,127,178.91	17,064.10	2,423.36	0.00	222.55	0.00	79,663.37	0.00
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances			279.13					
Intergovernmental Loans								
Interfund Receivables								
Related Assets								
Unreserved:								
Designated for Appropriations								
Designated for Allotments			42,424.25	10,473.28	192,241.73	1,390.66	(58,132.33)	7,440.00
Undesignated	947,830.44	1,493,892.42						
Total Fund Equity	947,830.44	1,493,892.42	42,703.38	10,473.28	192,241.73	1,390.66	(58,132.33)	7,440.00
Total Liabilities & Fund Equity	$ 3,075,009.35	$ 1,510,956.52	$ 45,126.74	$ 10,473.28	$ 192,464.28	$ 1,390.66	$ 21,531.04	$ 7,440.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
EXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 607 Property Tax Relief	Fund 609 Restricted Donations	Fund 612 Assistance to Blind Women	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women	Fund 622 Natural Heritage Fund 14-4-5 1-3	Fund 624 Governor's Hoosier Heritage	Fund 626 Host Committee N C S H
ASSETS								
Cash & Cash Equivalents (Note 1E)	$	$ 7,682.29	$ 86,662.46	$ 3,643,712.19	$ 508,708.20	$ 34,620.67	$ 181,681.15	$ 364,870.20
Receivables								
Interfund Receivables								
Intergovernmental Receivables								
Other Assets								
Total Assets	$ 0.00	$ 7,682.29	$ 86,662.46	$ 3,643,712.19	$ 508,708.20	$ 34,620.67	$ 181,681.15	$ 364,870.20
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$	$	$	$	$ 584.47	$ 12,324.13	$ 8,500.00	$ 88,792.07
Salaries Payable								
Accrued Vacation Payable (Note 1M)								
Total Liabilities	0.00	0.00	0.00	0.00	584.47	12,324.13	8,500.00	88,792.07
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances				182,611.50	236,544.00			
Intergovernmental Loans								
Interfund Receivables								
Related Assets		5,000.00	86,600.00	2,670,830.59	40,000.00			276,600.00
Unreserved:								
Designated for Appropriations								
Designated for Allotments		2,682.29	62.46	790,270.10	231,579.73	22,296.54	173,181.15	(521.87)
Undesignated								
Total Fund Equity	0.00	7,682.29	86,662.46	3,643,712.19	508,123.73	22,296.54	173,181.15	276,078.13
Total Liabilities & Fund Equity	$ 0.00	$ 7,682.29	$ 86,662.46	$ 3,643,712.19	$ 508,708.20	$ 34,620.67	$ 181,681.15	$ 364,870.20

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 628 Distressed Township Poor Relief	Fund 635 Bridge Interstate	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds and Escheated Estates	Fund 654 Public Employees F.I.C.A.	Fund 659 Pension Relief	Fund 661 Commuter Rail Service	Fund 663 Purdue Trust Interest
ASSETS									
Cash & Cash Equivalents (Note 1E)	$ 4,672,255.49	$ 7,370,767.95	$ 4,044,613.29	$ 5,292,029.65	$ 2,205,860.31	$ 1,461,230.11	$276,149,542.64	$ 18,882.39	$ 15,748.58
Receivables:									
Interfund Receivables									
Intergovernmental Receivables		1,459,942.44							
Other Assets									
Total Assets	$ 4,672,255.49	$ 8,830,710.39	$ 4,044,613.29	$ 5,292,029.65	$ 2,205,860.31	$ 1,461,230.11	$276,149,542.64	$ 18,882.39	$ 15,748.58
LIABILITIES AND FUND EQUITY									
Liabilities:									
Accounts Payable	$ 11,130.00	$	$ 831.00	$ 38,304.78	$	$ 1,461,230.11	$	$	$
Salaries Payable									
Accrued Vacation Payable (Note 1M)									
Total Liabilities	11,130.00	0.00	831.00	38,304.78	0.00	1,461,230.11	0.00	0.00	0.00
Fund Equity:									
Fund Balances Reserved For:									
Encumbrances				4,289.40					
Intergovernmental Loans		1,459,942.44							
Interfund Receivables									
Related Assets		6,889,164.51	3,400,000.00				275,536,230.90		
Unreserved:									
Designated for Appropriations	4,661,125.49				2,205,860.31				
Designated for Allotments		481,603.44	643,782.29	5,249,435.47			613,311.74	18,882.39	15,748.58
Undesignated									
Total Fund Equity	4,661,125.49	8,830,710.39	4,043,782.29	5,253,724.87	2,205,860.31		276,149,542.64	18,882.39	15,748.58
Total Liabilities & Fund Equity	$ 4,672,255.49	$ 8,830,710.39	$ 4,044,613.29	$ 5,292,029.65	$ 2,205,860.31	$ 1,461,230.11	$276,149,542.64	$ 18,882.39	$ 15,748.58

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 668 Indiana University Interest	Fund 669 Industrial Development Grant Fund	Fund 671 Employment Security Administration	Fund 672 Employment Security Unemployment Compensation	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 675 Employment Security Special	Fund 676 Employment Security M D T A
ASSETS								
Cash & Cash Equivalents (Note 1E)	$ 33,989.41	$ 4,562,366.57	$ 186,196.80	$ 132,107.77	$	$ 207,586.79	$ 2,538,658.31	$ 125.00
Receivables:								
Interfund Receivables			1,557,008.00					
Intergovernmental Receivables								
Other Assets			6,900.00					
Total Assets	$ 33,989.41	$ 4,562,366.57	$ 1,750,104.80	$ 132,107.77	$ 0.00	$ 207,586.79	$ 2,538,658.31	$ 125.00
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts Payable	$ 33,989.41	$ 190,484.00	$ 606,751.52	$ 3,775,726.66	$ 365,585.42	$	$	$
Salaries Payable			1,631,144.20					
Accrued Vacation Payable (Note 1M)			2,100,734.50					
Total Liabilities	33,989.41	190,484.00	4,338,630.22	3,775,726.66	365,585.42	0.00	0.00	0.00
Fund Equity:								
Fund Balances Reserved For:								
Encumbrances			1,927,809.09				48,664.58	
Intergovernmental Loans								
Interfund Receivables			1,557,008.00					
Related Assets		2,000,000.00	6,900.00					
Unreserved:								
Designated for Appropriations								
Designated for Allotments		2,371,882.57		(3,643,618.89)		207,586.79	2,489,993.73	125.00
Undesignated			(6,080,242.51)		(365,585.42)			
Total Fund Equity	0.00	4,371,882.57	(2,588,525.42)	(3,643,618.89)	(365,585.42)	207,586.79	2,538,658.31	125.00
Total Liabilities & Fund Equity	$ 33,989.41	$ 4,562,366.57	$ 1,750,104.80	$ 132,107.77	$ 0.00	$ 207,586.79	$ 2,538,658.31	$ 125.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
EXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 677 Employment Security Federal Benefit	Fund 678 Employment Security Trade Exp Benefits	Fund 680 Construction Veterans Memorial School	Fund 701 Payroll	Fund 900 Distributions	Total
ASSETS						
Cash & Cash Equivalents (Note 1E)	$ 42,078.47	$ 33,892.40	$ 20,233,779.69	$ 8,327.35	$ 1,381,646.80	$340,284,014.80
Receivables:						
Interfund Receivables						1,557,008.00
Intergovernmental Receivables			7,376,395.50			8,836,337.94
Other Assets						6,900.00
Total Assets	$ 42,078.47	$ 33,892.40	$ 27,610,175.19	$ 8,327.35	$ 1,381,646.80	$350,684,260.74
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$	$	$	$ 8,327.35	$ 1,381,646.80	$ 10,209,123.41
Salaries Payable						1,632,780.80
Accrued Vacation Payable (Note 1M)						2,100,734.50
Total Liabilities	0.00	0.00	0.00	8,327.35	1,381,646.80	13,942,638.71
Fund Equity:						
Fund Balances Reserved For:						
Encumbrances						2,400,197.70
Intergovernmental Loans			7,376,395.50			8,836,337.94
Interfund Receivables						1,557,008.00
Related Assets			15,800,000.00			306,711,326.00
Unreserved:						
Designated for Appropriations						6,866,985.80
Designated for Allotments	42,078.47	33,892.40				9,940,091.97
Undesignated			4,433,779.69			429,674.62
Total Fund Equity	42,078.47	33,892.40	27,610,175.19	0.00	0.00	336,741,622.03
Total Liabilities & Fund Equity	$ 42,078.47	$ 33,892.40	$ 27,610,175.19	$ 8,327.35	$ 1,381,646.80	$350,684,260.74

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 322 Capital Improvements 1st Class Cities	Fund 357 Welfare Day Care	Fund 503 Civil Defense Revolving—State	Fund 504 Civil Defense Revolving	Fund 512 State Property Sales	Fund 535 Board of Health	Fund 605 Escrow—Auditor of State	Fund 606 Personalized License Plates
Revenues:								
Taxes	$ 23,575,601.89	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								
Sales					2,876,970.75			617,550.00
Grants			98,275.00					
Transfers								
Other						11,898.66		
Total Revenues	23,575,601.89	0.00	98,275.00	0.00	2,876,970.75	11,898.66	0.00	617,550.00
Expenditures:								
General Government	24,756,630.60				35,940.91		79,663.37	
Public Safety			92,391.27					
Health						12,408.00		
Welfare		36,365.76						
Conservation, Culture and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	24,756,630.60	36,365.76	92,391.27	0.00	35,940.91	12,408.00	79,663.37	0.00
Excess of Revenue Over (Under) Expenditures	(1,181,028.71)	(36,365.76)	5,883.73	0.00	2,841,029.84	(509.34)	(79,663.37)	617,550.00
Other Financing Sources (Uses):								
Operating Transfers In	19.30	44,419.75					19,002.67	
Operating Transfers Out			(11,442.80)		(2,797,998.55)			(618,570.00)
Total Other Financing Sources (Uses)	19.30	44,419.75	(11,442.80)	0.00	(2,797,998.55)	0.00	19,002.67	(618,570.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,181,009.41)	8,053.99	(5,559.07)	0.00	43,031.29	(509.34)	(60,660.70)	(1,020.00)
Fund Balance, July 1, 1986	2,128,839.85	1,485,838.43	48,262.45	10,473.28	149,210.44	1,900.00	2,528.37	8,460.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Fund Balance, July 1, 1986	2,128,839.85	1,485,838.43	48,262.45	10,473.28	149,210.44	1,900.00	2,528.37	8,460.00
Fund Balance, June 30, 1987	$ 947,830.44	$ 1,493,892.42	$ 42,703.38	$ 10,473.28	$ 192,241.73	$ 1,390.66	$ (58,132.33)	$ 7,440.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 607 Property Tax Relief	Fund 609 Restricted Donations	Fund 612 Assistance to Blind Women	Fund 613 Hazardous Substance Emergency Trust	Fund 614 Donations for Blind Women	Fund 622 Natural Heritage Fund 14-4-5.1-3	Fund 624 Governor's Hoosier Heritage	Fund 626 Host Committee N.C.S.H.
Revenues:								
Taxes	$729,060,943.76	$	$	$ 2,542,674.40	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges	3,464,541.64		2,104.37	90,223.90	4,942.66		5,833.15	3,237.31
Sales								
Grants					82,097.48			
Transfers								
Other	1,363,310.42	25.00		325,849.75	380,471.36	1,393.94	592,807.48	399,576.00
Total Revenues	733,888,795.82	25.00	2,104.37	2,958,748.05	467,511.50	1,393.94	598,640.63	402,813.31
Expenditures:								
General Government				633,753.31			120,341.59	175,450.80
Public Safety								
Health								
Welfare								
Conservation, Culture and Development		16,199.00		18,859.06	248,629.73	35,051.93		
Education								
Transportation								
Miscellaneous								
Total Expenditures	0.00	16,199.00	0.00	652,612.37	248,629.73	35,051.93	120,341.59	175,450.80
Excess of Revenue Over (Under) Expenditures	733,888,795.82	(16,174.00)	2,104.37	2,306,135.68	218,881.77	(33,657.99)	478,299.04	227,362.51
Other Financing Sources (Uses):								
Operating Transfers In				83.33		48,122.37		
Operating Transfers Out	(733,888,795.82)			(300,000.00)	(2,422.80)		(759,495.00)	
Total Other Financing Sources (Uses)	(733,888,795.82)	0.00	0.00	(299,916.67)	(2,422.80)	48,122.37	(759,495.00)	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	(16,174.00)	2,104.37	2,006,219.01	216,458.97	14,464.38	(281,195.96)	227,362.51
Fund Balance, July 1, 1986	0.00	23,856.29	84,558.09	1,637,493.18	291,664.76	7,832.16	454,377.11	48,715.62
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Fund Balance, July 1, 1986	0.00	23,856.29	84,558.09	1,637,493.18	291,664.76	7,832.16	454,377.11	48,715.62
Fund Balance, June 30, 1987	$ 0.00	$ 7,682.29	$ 86,662.46	$ 3,643,712.19	$ 508,123.73	$ 22,296.54	$ 173,181.15	$ 276,078.13

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 628 Distressed Township Poor Relief	Fund 635 Bridge Interstate	Fund 640 Property Custody	Fund 642 Abandoned Property	Fund 645 Unclaimed Funds and Escheated Estates	Fund 659 Pension Relief	Fund 662 Commuter Rail Service	Fund 663 Purdue Trust Interest
Revenues:								
Taxes	$	$	$	$	$	$ 35,507,505.23	$ 2,458,294.73	$
Licenses, Permits and Franchises								
Current Service Charges		355,511.85	210,530.96	23,966.49				
Sales								15,748.58
Grants								
Transfers								
Other			136,913.54	3,603,600.99	510,744.61	29,158,366.78		
Total Revenues	0.00	355,511.85	347,444.50	3,627,567.48	510,744.61	64,665,872.01	2,458,294.73	15,748.58
Expenditures:								
General Government	788,316.42		35,719.13	819,969.50	715.00		2,455,038.01	
Public Safety								
Health								
Welfare								
Conservation, Culture and Development								
Education								
Transportation								
Miscellaneous						35,995,000.15		
Total Expenditures	788,316.42	0.00	35,719.13	819,969.50	715.00	35,995,000.15	2,455,038.01	0.00
Excess of Revenue Over (Under) Expenditures	(788,316.42)	355,511.85	311,725.37	2,807,597.98	510,029.61	28,670,871.86	3,256.72	15,748.58
Other Financing Sources (Uses):								
Operating Transfers In				959,444.88			1,426.67	
Operating Transfers Out	(988,935.49)		(675,558.95)		(286,759.07)	(464,305.02)		(5,304.44)
Total Other Financing Sources (Uses)	(988,935.49)	0.00	(675,558.95)	959,444.88	(286,759.07)	(464,305.02)	1,426.67	(5,304.44)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,777,251.91)	355,511.85	(363,833.58)	3,767,042.86	223,270.54	28,206,566.84	4,683.39	10,444.14
Fund Balance, July 1, 1986	6,438,377.40	8,475,198.54	4,407,615.87	1,486,682.01	1,982,589.77	247,933,438.29	14,199.00	5,304.44
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	9,537.51	0.00	0.00
Adjusted Fund Balance, July 1, 1986	6,438,377.40	8,475,198.54	4,407,615.87	1,486,682.01	1,982,589.77	247,942,975.80	14,199.00	5,304.44
Fund Balance, June 30, 1987	$ 4,661,125.49	$ 8,830,710.39	$ 4,043,782.29	$ 5,253,724.87	$ 2,205,860.31	$276,149,542.64	$ 18,882.39	$ 15,748.58

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1987

	Fund 668 Indiana University Interest	Fund 669 Industrial Development Grant Fund	Fund 671 Employment Security Administration	Fund 672 Employment Security Unemployment Compensation	Fund 673 Employment Security Refund	Fund 674 Employment Security Benefits	Fund 675 Employment Security Special	Fund 676 Employment Security M S T A
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges	44,023.76	66,916.66				92,867.44		
Sales								
Grants			47,627,965.41	187,871,253.33		187,547,500.00	879,026.90	
Transfers								
Other			31,631.23	(8,604.22)	3,429,734.57	3,288,116.35	15,619.72	125.00
Total Revenues	44,023.76	66,916.66	47,659,596.64	187,862,649.11	3,429,734.57	190,928,483.79	894,646.62	125.00
Expenditures:								
General Government	33,989.41							
Public Safety								
Health								
Welfare								
Conservation, Culture and Development		2,883,707.73	49,481,747.12	188,049,160.64	3,795,319.99	191,934,032.09	1,396,579.34	
Education								
Transportation								
Miscellaneous								
Total Expenditures	33,989.41	2,883,707.73	49,481,747.12	188,049,160.64	3,795,319.99	191,934,032.09	1,396,579.34	0.00
Excess of Revenue Over (Under) Expenditures	10,034.35	(2,816,791.07)	(1,822,150.48)	(186,511.53)	(365,585.42)	(1,005,548.30)	(501,932.72)	125.00
Other Financing Sources (Uses):								
Operating Transfers In		4,750,000.00						
Operating Transfers Out	(45,466.70)		(561,515.28)	(3,432,504.38)		(15,700.00)	(11,568.19)	
Total Other Financing Sources (Uses)	(45,466.70)	4,750,000.00	(561,515.28)	(3,432,504.38)	0.00	(15,700.00)	(11,568.19)	0.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(35,432.35)	1,933,208.93	(2,383,665.76)	(3,619,015.91)	(365,585.42)	(1,021,248.30)	(513,500.91)	125.00
Fund Balance, July 1, 1986	35,432.35	2,438,673.64	(204,859.66)	(24,602.98)	0.00	1,228,835.09	3,052,159.22	0.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Fund Balance, July 1, 1986	35,432.35	2,438,673.64	(204,859.66)	(24,602.98)	0.00	1,228,835.09	3,052,159.22	0.00
Fund Balance, June 30, 1987	$ 0.00	$ 4,371,882.57	$ (2,588,525.42)	$ (3,643,618.89)	$ (365,585.42)	$ 207,586.79	$ 2,538,658.31	$ 125.00

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1987

	Fund 677 Employment Security Federal Benefit	Fund 678 Employment Security Trade Exp Benefits	Fund 680 Construction Veterans Memorial School	Total
Revenues:				
Taxes	$	$	$	$ 793,145,020.01
Licenses, Permits and Franchises				0.00
Current Service Charges			946,027.05	5,944,025.82
Sales				2,876,970.75
Grants	2,993,600.00	7,224,938.20		434,324,656.32
Transfers				0.00
Other	17,245.88	65,771.79		43,324,598.85
Total Revenues	3,010,845.88	7,290,709.99	946,027.05	1,279,615,271.75
Expenditures:				
General Government				29,935,528.05
Public Safety				92,391.27
Health				12,408.00
Welfare				36,365.76
Conservation, Culture and Development	3,038,263.00	7,376,184.23		448,273,733.86
Education				0.00
Transportation				0.00
Miscellaneous				35,995,000.15
Total Expenditures	3,038,263.00	7,376,184.23	0.00	514,345,427.09
Excess of Revenue Over (Under) Expenditures	(27,417.12)	(85,474.24)	946,027.05	765,269,844.66
Other Financing Sources (Uses):				
Operating Transfers In	15,700.00			5,838,218.97
Operating Transfers Out				(744,866,342.49)
Total Other Financing Sources (Uses)	15,700.00	0.00	0.00	(739,028,123.52)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(11,717.12)	(85,474.24)	946,027.05	26,241,721.14
Fund Balance, July 1, 1986	53,795.59	119,366.64	26,664,148.14	310,490,363.38
Prior Period Adjustments	0.00	0.00	0.00	9,537.51
Adjusted Fund Balance, July 1, 1986	53,795.59	119,366.64	26,664,148.14	310,499,900.89
Fund Balance, June 30, 1987	$ 42,078.47	$ 33,892.40	$ 27,610,175.19	$ 336,741,622.03

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1987

	Fund 603 Jennings Vermillion County Escrow	Fund 610 Hendricks County Court Escrow	Fund 662 Purdue Trust Principal	Fund 666 Common School Principal	Fund 667 Indiana University Endowment Principal	Total
ASSETS						
Cash & Cash Equivalents (Note 1E)	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 54,418,266.42	$ 792,633.51	$ 57,438,071.57
Receivables:						
Intergovernmental Receivables				132,115,100.08		132,115,100.08
Total Assets	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 186,533,366.50	$ 792,633.51	$ 189,553,171.65
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	$	$	$	$	$	$ 0.00
Salaries Payable						0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Equity:						
Fund Balances Reserved For:						
Intergovernmental Loans				132,114,850.08		132,114,850.08
Related Assets			335,000.00	50,935,000.00	785,300.00	52,055,300.00
Unreserved:						
Designated for Allotments	1,890,013.06	2,080.62	77.96	3,483,266.42	7,333.51	5,382,771.57
Undesignated				250.00		250.00
Total Fund Equity	1,890,013.06	2,080.62	335,077.96	186,533,366.50	792,633.51	189,553,171.65
Total Liabilities & Fund Equity	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 186,533,366.50	$ 792,633.51	$ 189,553,171.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	Fund 603 Jennings Vermillion County Escrow	Fund 610 Hendricks County Court Escrow	Fund 662 Purdue Trust Principal	Fund 666 Common School Principal	Fund 667 Indiana University Endowment Principal	Total
Revenues:						
Current Service Charges	$	$	$ (5,249.61)	$ 6,942,667.69	$ (23,889.39)	$ 6,913,528.69
Other				1,218.14		1,218.14
Total Revenues	0.00	0.00	(5,249.61)	6,943,885.83	(23,889.39)	6,914,746.83
Expenditures:						
General Government				815.00		815.00
Total Expenditures	0.00	0.00	0.06	815.00	0.00	815.00
Excess of Revenue Over (Under) Expenditures	0.00	0.00	(5,249.61)	6,943,070.83	(23,889.39)	6,913,931.83
Other Financing Sources (Uses):						
Operating Transfers In				298,832.27	10,034.35	308,866.62
Total Other Financing Sources (Uses)	0.00	0.00	0.00	298,832.27	10,034.35	308,866.62
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	0.00	(5,249.61)	7,241,903.10	(13,855.04)	7,222,798.45
Fund Balance, July 1, 1986	1,890,013.06	2,080.62	340,327.57	179,341,627.73	806,488.55	182,380,537.53
Prior Period Adjustments				(50,164.33)		(50,164.33)
Adjusted Fund Balance, July 1, 1986	1,890,013.06	2,080.62	340,327.57	179,291,463.40	806,488.55	182,330,373.20
Fund Balance, June 30, 1987	$ 1,890,013.06	$ 2,080.62	$ 335,077.96	$ 186,533,366.50	$ 792,633.51	$ 189,553,171.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1987

	603 Jennings Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
Resources Provided By:						
Operations—Net Income	$	$	$ (5,249.61)	$ 7,241,903.10	$ (13,855.04)	$ 7,222,798.45
Total Resources Provided by Operations	0.00	0.00	(5,249.61)	7,241,903.10	(13,855.04)	7,222,798.45
Repayment of Intergovernmental Receivables				11,529,689.56		11,529,689.56
Total Resources Provided	0.00	0.00	(5,249.61)	18,771,592.66	(13,855.04)	18,752,488.01
Resources Used For:						
Long Term Loans to Other Governments				20,258,384.47		20,258,384.47
Prior Period Adjustment				50,164.33		50,164.33
Total Resources Used	0.00	0.00	0.00	20,308,548.80	0.00	20,308,548.80
Net Increase (Decrease) in Working Capital	$ 0.00	$ 0.00	$ (5,249.61)	$ (1,536,956.14)	$ (13,855.04)	$ (1,556,060.79)
Elements of Net Increase (Decrease) in Working Capital:						
Current Assets:						
Cash and Cash Equivalents	$	$	$ (5,249.61)	$ (1,536,956.14)	$ (13,855.04)	$ (1,556,060.79)
Net Increase (Decrease) in Working Capital	$ 0.00	$ 0.00	$ (5,249.61)	$ (1,536,956.14)	$ (13,855.04)	$ (1,556,060.79)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
AGENCY FUND
BALANCE SHEET
June 30, 1987

	Deferred Compensation
ASSETS	
Investments (Note 3)	$56,174,036.24
Total Assets	$56,174,036.24
LIABILITIES	
Liability to Plan Participants	$56,174,036.24
Total Liabilities	$56,174,036.24

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types
2. Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
3. Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
4. Cash Statement—Last Ten Fiscal Years—All Funds

STATE OF INDIANA
EXPENDITURES BY FUNCTION—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	-0-	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	-0-	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	-0-	2,726,946
1982	179,101	221,415	414,395	292,054	681,242	289,096	649,730	-0-	2,727,033
1983	252,675	227,715	372,073	332,755	827,505	222,244	630,958	-0-	2,865,925
1984	210,544	254,659	446,271	368,675	872,941	275,239	1,769,516	-0-	4,197,845
1985	350,517	297,397	596,610	417,822	997,355	364,492	902,363	-0-	3,926,556
1986	417,448	318,910	613,574	469,874	1,106,258	396,623	957,403	-0-	4,280,094
1987	662,195	389,540	640,139	541,724	1,353,156	371,167	2,335,690	112,671	6,406,283

STATE OF INDIANA
CASH STATEMENT—LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1978	427,904	253,385	*	*	3,458	109,154	-0-	-0-	-0-	793,901
1979	531,198	279,352	*	*	3,927	86,566	-0-	-0-	-0-	901,043
1980	339,008	217,781	159,768	*	4,032	39,372	-0-	-0-	-0-	759,961
1981	182,041	270,964	113,035	*	3,964	*	11,672	30,062	6	661,744
1982	149,767	234,668	97,554	714	4,422	*	1,566	65,094	36	553,821
1983	212,061	242,244	80,215	1,377	6,109	*	3,578	30,141	4,075	579,800
1984	292,006	321,253	158,346	784	4,762	*	3,602	24,309	6,982	812,044
1985	345,905	329,089	164,682	1,045	5,479	*	3,974	25,736	11,299	887,209
1986	245,195	364,959	193,453	1,247	5,404	*	5,687	27,771	3,652	847,368
1987	428,279	505,345	48,952	2,289	10,302	*	16,063	33,580	5,383	1,050,133

STATE OF INDIANA
REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands
(Note 1)

Fiscal Year	Taxes	Licenses Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	-0-	47,766	3,732,524
1981	2,260,952	129,411	157,666	15,055	1,458,966	-0-	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	-0-	42,054	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	-0-	56,510	4,539,677
1984	3,450,183	137,628	141,887	12,845	1,789,189	-0-	86,256	5,617,987
1985	3,682,687	139,953	194,452	14,097	1,984,295	-0-	98,057	6,113,541
1986	3,937,720	161,190	214,334	16,462	2,089,392	-0-	189,500	6,608,598
1987	4,442,600	133,105	199,782	18,106	2,156,653	10,933	183,813	7,144,992

STATE OF INDIANA
TAX REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Use Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1978	1,233	940,944	32,786	422,467	*	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,082,026	36,802	462,008	*	54,236	49,160	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	*	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,880	501,030	*	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661
1982	3,047	1,262,427	46,112	534,486	461	57,030	50,373	36,789	350,543	12,561	57,313	2,411,142
1983	3,263	1,329,925	72,251	613,288	495	57,979	44,610	43,321	359,035	36,189	66,390	2,626,747
1984	3,347	1,787,200	42,419	943,698	577	66,853	43,809	43,072	422,714	17,335	79,161	3,450,183
1985	3,009	1,915,552	44,377	1,013,147	521	71,125	43,610	40,982	430,968	35,518	83,787	3,682,596
1986	3,093	1,885,140	49,233	1,086,711	477	85,222	42,936	43,471	611,553	20,351	113,056	3,941,243
1987	2,282	2,032,145	53,944	1,150,683	426	97,264	42,999	40,243	645,953	34,180	101,034	4,201,153

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STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1987 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321	645	Expendable Trust and Agency
322	654	
503	659	
504	661	
512	663	
535	664	
605	668	
606	671	
607	672	
708	673	
709	674	
612	675	
614	676	
633	677	
635	678	
640	701	
642	900	
662, 666, 667		Non-Expendable Trust and Agency
651		Pension Trust
652		
653		
655		
656		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-001 003	Hse Of Representives	900—Misc Receipts					$ 692.90			$ 692.90
100-001 003		—Refund Of Expenditures	$ 3,306.00	$ 3,306.00						
100-002 057	Budget Agency	—Refund Of Expenditures	25.50	25.50						
100-003 003	Hse Of Representives	—Refund Of Expenditures	13,498.38	13,498.38						
100-004 004	Senate	—Refund Of Expenditures	36,515.73	36,515.73						
100-005 003	Hse Of Representives	—Refund Of Expenditures	330.00	330.00						
100-006 004	Senate	—Refund Of Expenditures	522.00	522.00						
100-007 004		—Refund Of Expenditures	.00	.00						
100-015 017	Legislative Services Agency	330—Sale Of Pub	414.00		$ 414.00					414.00
100-017 017		330—Sale Of Pub	69,426.97		69,426.97		9,041.87			78,468.84
100-017 017		900—Misc Reciepts	699.90		699.90					699.90
100-017 017		—Refund Of Expenditures	2,345.50	2,345.50						
100-020 017		330—Sale Of Publications	10,930.00		10,930.00					10,930.00
100-021 026	Indiana Judicial Center	—Refund Of Expenditures	4,114.73	4,114.73						
100-022 022	Supreme Court	330—Court Report Sales	795.00		795.00					795.00
100-022 022		900—Misc Reciepts	821.82		821.82					821.82
100-022 022		—Refund Of Expenditures	24,614.61	24,614.61						
100-023 023	Appeals Court	900—Misc Receipts	5.00		5.00		−5.00			
100-023 023		—Refund Of Expenditures	3,761.04	3,761.04						
100-024 024	Clk Supreme / Appeals	331—Court Opionion Sales	156,412.73		156,412.73	$ 400.00				156,012.73
100-024 024		900—Misc Receipts	97.22		97.22					97.22
100-024 024		—Refund Of Expenditures	6,049.50	6,049.50						
100-029 050	Auditor Of State	210—Prosecutors Fees	5,666,687.48		5,666,687.48	150.00				5,666,537.48
100-030 030	Governor	—Refund Of Expenditures	3,635.89	3,635.89						
100-031 030		900—Misc Receipts					158.00			158.00
100-031 030		—Refund Of Expenditures	3.04	3.04						
100-034 034	Wash Liaison Office	900—Misc Receipts					195.00			195.00
100-034 034		—Refund Of Expenditures	298.56	298.56						
100-036 022	Supreme Court	—Refund Of Expenditures	795.50	795.50						
100-038 038	Lt Governor	900—Misc Receipts					5,126.00			5,126.00
100-038 038		—Refund Of Expenditures	138.03	138.03						
100-040 040	Secretary Of State	006—Income Taxes					−1,593.26			−1,593.26
100-040 040		110—Corporations	4,240,331.67		4,240,331.67	89,538.07	4,704.12			4,146,089.48
100-040 040		210—Administration	288,360.68		288,360.68	120.00			$ 1,160.00	287,080.68
100-040 040		900—Misc Receipts	253.20		253.20					253.20
100-040 040		—Refund Of Expenditures	2,532.17	2,532.17						
100-043 040		215—Uniform Comm Code	487,268.85		487,268.85	12,584.92				474,683.93
100-043 040		—Refund Of Expenditures	2,012.87	2,012.87						
100-044 040		110—Securities Comm	3,342,827.21		3,342,827.21	45,540.23	4,704.12			3,301,991.10
100-044 040		—Refund Of Expenditures	2,345.09	2,345.09						
100-045 046	Attorney General	100—Fees Time/Sh Cp/Cl	3,800.00		3,800.00					3,800.00
100-045 046		900—Misc Receipts	2,227.64		2,227.64					2,227.64
100-045 046		—Refund Of Expenditures	15,696.45	15,696.45						
100-046 046		900—Miscellaneous Receipts	14,794.45		14,794.45		33.72			14,828.17
100-046 046		—Refund Of Expenditures	9,915.55	9,915.55						
100-048 048	Treasurer Of State	250—Interest On Surplus Funds	18,590,789.88		18,590,789.88			$ 210,530.96		18,801,320.84
100-048 048		251—Interest + Divdmd	19,517,033.03		19,517,033.03					19,517,033.03
100-048 048		252—Com Sc Fd Inv Int	2,205,146.87		2,205,146.87	37.92		710,305.56		2,915,414.51
100-048 048		253—Com Sc Fd Adv Int	329,426.53		329,426.53		7,187,934.52			7,517,361.05
100-048 048		255—Gain On Invest						25,655.56		25,655.56
100-048 048		900—Miscellaneous Receipts	556.33		556.33		493.35			62.98
100-048 048		—Refund Of Expenditures	33,792.62	33,792.62						
100-050 050	Auditor Of State	003—Vessel Tonnage Tax	2,705.34		2,705.34					2,705.34
100-050 050		110—Show License					10.00			10.00
100-050 050		205—Infraction Judgeme	2,696,052.60		2,696,052.60					2,696,052.60
100-050 050		208—Mu Pros Fe 329-103	2,673.80		2,673.80	12.00				2,661.80
100-050 050		209—Mu Pros Fe 330-103	10,695.20		10,695.20	48.00				10,647.20
100-050 050		210—State Docket Fees	1,670,622.63		1,670,622.63					1,670,622.63
100-050 050		211—Judicial Fees	1,313,500.40		1,313,500.40					1,313,500.40
100-050 050		212—Judicial Fees	2,875,817.30		2,875,817.30	3,982.50			396.45	2,871,438.35
100-050 050		215—State Council Fees	10,740.00		10,740.00					10,740.00
100-050 050		216—Hand Gun Ic 35-47	282.00		282.00					282.00
100-050 050		250—Int Flood Cont Lns	36,179.15		36,179.15					36,179.15
100-050 050		251—Int Frm Sch Corp	10.00		10.00					10.00
100-050 050		255—Interest On Oasi Funds	324,366.09		324,366.09					324,366.09
100-050 050		259—Fee Sale Of Bonds	4,335.43		4,335.43					4,335.43
100-050 050		340—Sale Of Services	187.25		187.25					187.25
100-050 050		511—From Dedicated Fd					30.00			30.00
100-050 050		900—Misc Receipts	9,406.27		9,406.27		647,800.00		1,486.46	655,719.81
100-050 050		922—Refund	39,107.48		39,107.48				494.40	38,613.08
100-050 050		Refund Of Expenditures	3,420.21	3,420.21						
100-051 050		100—Land Office Recpts	1.00		1.00					1.00
100-051 050		340—Maps Andoverlays	10,754.58		10,754.58					10,754.58
100-051 050		Refund Of Expenditures	93,784.95	93,784.95						

100-052 050		340—Ibm Department Services	442.80		442.80					442.80
100-052 050		900—Misc Receipts	4,898.97		4,898.97					4,898.97
100-052 050		—Refund Of Expenditures	344.93	344.93						
100-054 050		—Refund Of Expenditures	64,484.73	64,484.73						
100-057 057	Budget Agency	400—Fed. Indirect Cost	201,570.40		201,570.40		4,654,460.81	159,460.64		5,015,491.85
100-057 057		900—Misc Receipts					11,798.20			11,798.20
100-057 057		—Refund Of Expenditures	3,184.78	3,184.78						
100-058 057		—Refund Of Expenditures	2,272.58	2,272.58						
100-059 057		—Refund Of Expenditures	502.70	502.70						
100-060 061	Administration Dept	—Refund Of Expenditures	739.17	739.17						
100-061 061		280—Inspection Services	17,641.15		17,641.15			494.40		18,135.55
100-061 061		—Refund Of Expenditures	1,013.47	1,013.47						
100-062 061		311—Sale/St Police Cars					548,484.09			548,484.09
100-062 061		900—Misc. Receipts	2.00		2.00		1,735.08			1,737.08
100-062 061		—Refund Of Expenditures	716.47	716.47						
100-063 062	Public Records Commission	900—Misc Revenue					774.82			774.82
100-063 062		—Refund Of Expenditures	6,384.27	6,384.27						
100-064 063	Election Board	900—Misc. Receipts	1,700.12		1,700.12					1,700.12
100-064 063		—Refund Of Expenditures	2,671.88	2,671.88						
100-065 065	Data Processing Div	340—Data Processing Services	85,534.43		85,534.43		11,507,144.45			11,592,678.88
100-065 065		900—Misc. Receipts	3,503.60		3,503.60		8,983.67			12,487.27
100-065 065		—Refund Of Expenditures	5,790.75	5,790.75						
100-067 061	Administration Dept	900—Miscellaneous Receipts	25.38		25.38					25.38
100-067 061		—Refund Of Expenditures	2,957.07	2,957.07						
100-068 068	State House Bldg Div	900—Misc Receipts	643.10		643.10		723.50			1,366.60
100-068 068		—Refund Of Expenditures	2,610.70	2,610.70						
100-069 061	Administration Dept	240—Rec. For Land Rent	99,455.00		99,455.00					99,455.00
100-069 061		241—Cafeteria Com	96,925.27		96,925.27					96,925.27
100-069 061		900—Misc Receipts	72.83		72.83		3,406.99			3,479.82
100-069 061		—Refund Of Expenditures	4,801.06	4,801.06						
100-070 070	State Department Personnel	900—Misc Receipts	1,087,783.82		1,087,783.82					1,087,783.82
100-070 070		—Refund Of Expenditures	2,090.15	2,090.15						
100-074 074	Employee Appeal Comm	900—Misc. Receipts	293.25		293.25					293.25
100-078 260	Commerce Dept	900—Misc. Receipts	1,424.02		1,424.02		95.05			1,519.07
100-078 260		—Refund Of Expenditures	290.08	290.08						
100-080 080	Accounts Board	280—Exam Of Accounts	1,834,795.94		1,834,795.94		795,949.64			2,630,745.58
100-080 080		900—Miscellaneous Receipts	2,850.63		2,850.63	2.00	266.90			3,115.53
100-080 080		905—Audit Collect G/F	455.00		455.00		5,188.53			5,643.53
100-080 080		—Refund Of Expenditures	5,104.96	5,104.96						
100-090 090	Revenue Dept	006—Adj Gross Income T	844,023,097.03		844,023,097.03	130,440,063.95	16,784,028.01	1,073,426.39	88,271,851.10	643,168,636.38
100-090 090		006—Adj Gross Income T	911,334,735.77		911,334,735.77	29,855,531.44	26,263,820.19	2,444,525.88	98,469,827.55	811,717,722.85
100-090 090		010—Corp Supplem Net					7,130,168.72	166,816,796.63		173,946,965.35
100-090 090		012—Corporate Inc Tax	681,760,811.05		681,760,811.05	59,782,690.49	15,121,579.36	387,408.28	234,174,053.78	403,313,054.42
100-090 090		013—Inheritance Tax	53,428,786.67		53,428,786.67	262,608.15		779,474.55	1,792.42	53,943,860.65
100-090 090		018—Industry/Farm Sale	3,691.78		3,691.78					3,691.78
100-090 090		019—Community Ser Sale					22,055,870.93			22,055,870.93
100-090 090		020—Sales Tax Revenue	94,655,299.99		94,655,299.99	753,400.84	2,007,587.63	98,453.35	849,954.65	95,157,985.48
100-090 090		020—Sales Tax Revenue	938,295,659.83		938,295,659.83	11,530,148.97	19,925,602.57	1,076,646.39	15,905,303.99	931,862,455.83
100-090 090		021—Mtr Veh Sales Tax	41,414,128.36		41,414,128.36					41,414,128.36
100-090 090		022—Aircraft Sales Tax	683,679.71		683,679.71			2,380.00		686,059.71
100-090 090		023—Natr Resources Sales	459,089.91		459,089.91			6.27		459,096.18
100-090 090		035—Abc Lic. Gen Fd Rec	13,703,709.25		13,703,709.25					13,703,709.25
100-090 090		041—Commuter Rail Sv Fd	1,426.67		1,426.67				1,426.67	
100-090 090		050—Intangible Tax	7,886,448.11		7,886,448.11	188,008.52	1,553,975.88	33,488,759.51	8,701,424.86	34,039,750.12
100-090 090		111—Emply Agcy License	35,250.00		35,250.00		150.00			35,100.00
100-090 090		270—Oil Inspection Fee	2,987,087.94		2,987,087.94	3,841.10	4,210.49	494,883.18	200,072.20	3,282,268.31
100-090 090		900—Misc. Receipts	105,195.59		105,195.59		170,184.80	130,220.00		405,600.39
100-090 090		901—Misc Rec Gross Tax	273,454.63		273,454.63	1,478.13				271,976.50
100-090 090		—Refund Of Expenditures	170,325.36	170,325.36						
100-091 090		045—Revenue For Dist	3,022,756.47		3,022,756.47		4,296.66		2,130,508.16	887,951.65
100-094 090		030—Cigarette Tax Recpts	18,195,476.50		18,195,476.50	683,783.89		5,762.38		17,517,454.99
100-094 090		—Refund Of Expenditures	100.00	100.00						
100-098 090		900—Misc. Receipts					541.00			541.00
100-098 090		—Refund Of Expenditures	100.00	100.00						
100-100 100	State Police	100—Firearm License	411,125.00		411,125.00	130.85				410,994.15
100-100 100		105—Polygr Exam Certif	675.00		675.00					675.00
100-100 100		110—Detective Badges	95,590.00		95,590.00	3,000.00				92,590.00
100-100 100		281—Criminal History	33,751.50		33,751.50	28.00	7,301.00			41,024.50
100-100 100		900—Misc. Receipts	14,471.04		14,471.04		27,527.92			41,998.96
100-100 100		901—Toll Rd Reimburse	772,320.03		772,320.03					772,320.03
100-100 100		905—Insurance Recovery	1,572.54		1,572.54				25.00	1,547.54
100-100 100		—Refund Of Expenditures	1,000.00	1,000.00						
100-105 105	Civil Defense Dept	405—Fed Civ Def Reimb Indir Exp					266,267.06			266,267.06
100-105 105		900—Miscellaneous Revenue	8.00		8.00		110.96			118.96
100-105 105		—Refund Of Expenditures	1,840.13	1,840.13						
100-110 110	Adjutant General	900—Misc. Receipts	352.24		352.24		380.92			733.16
100-110 110		—Refund Of Expenditures	361,494.30	361,494.30						
100-160 160	Veteran St Serv Dept	440—Fed Reimb/Job Trng	69,300.49		69,300.49					69,300.49
100-160 160		—Refund Of Expenditures	9,144.73	9,144.73						
100-200 200	Public Service Comm	900—Misc. Receipts	73,061.00		73,061.00					73,061.00
100-202 200		270—Investig/Hearin/Fe	107,908.73		107,908.73					107,908.73
100-210 210	Insurance Dept	026—Prem Tax On Bus Wr	96,922,838.93		96,922,838.93	383,908.02		13,565.72	1,170,484.35	95,382,012.28
100-210 210		110—Agent Lic Renewals	655,822.00		655,822.00	435.00				655,387.00
100-210 210		210—Certificates	13,924.00		13,924.00					13,924.00
100-210 210		211—Retaliatory Fee	397,474.16		397,474.16	11,390.00		312.50	13,565.72	372,830.94

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-210 210		215—Other Fees	74,949.00		74,949.00	47.50		25.00		74,926.50
100-210 210		217—Admission Fee	29,227.00		29,227.00	2,055.00			100.00	27,072.00
100-210 210		271—New Agent Lic Fees	247,167.00		247,167.00	1,070.00		100.00		246,197.00
100-210 210		280—Service Of Process	1,765.00		1,765.00					1,765.00
100-210 210		900—License / Misc Fee	31,917.33		31,917.33		17,992.06			49,909.39
100-210 210		—Refund Of Expenditures	34,570.66	34,570.66						
100-211 210		111—Examination Fees	880,421.27		880,421.27			31,240.13		911,661.40
100-215 215	Tax Comm Bd	330—Realestate Man'Ls	1,060.00		1,060.00					1,060.00
100-215 215		900—Miscellaneous Receipts	8,352.10		8,352.10					8,352.10
100-215 215		—Refund Of Expenditures	1,508.19	1,508.19						
100-220 220	Industrial Board	—Refund Of Expenditures	1,879.22	1,879.22						
100-222 275	Health Professions Bureau (1C2	200—Professional Sanitarians Fee	4,026.30		4,026.30	55.00				3,971.30
100-225 225	Labor Division	405—Iosha Health Fed	506,500.00		506,500.00		-18,412.84		17,704.38	470,382.78
100-225 225		444—Oh/And/S Reimb. Fed	1,096,000.00		1,096,000.00	15.00	-43,932.96		39,694.28	1,012,357.76
100-225 225		445—Mis Prog Reimb Fed	129,000.00		129,000.00		-7,178.54		5,248.97	116,572.49
100-225 225		900—Misc. Receipts	10.95		10.95					10.95
100-225 225		—Refund Of Expenditures	2,892.58	2,892.58						
100-226 225		900—Misc Receipts	16.75		16.75		-16.75			
100-226 225		—Refund Of Expenditures	6,026.55	6,026.55						
100-227 225		110—Mines / Mining Div	1,190.00		1,190.00					1,190.00
100-227 225		—Refund Of Expenditures	1,000.00	1,000.00						
100-228 225		209—Osha Fines/Penalt	474,981.61		474,981.61	2,150.00			56.09	472,775.52
100-228 225		250—Interest	59.98		59.98			56.09		116.07
100-229 225		900—Misc Receipts	4.50		4.50		.00			4.50
100-229 225		—Refund Of Expenditures	2,000.00	2,000.00						
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	40.00		40.00		1,222,784.27			1,222,824.27
100-230 230		210—Primary Source Annual Fee	9,300.00		9,300.00			60,600.00		69,900.00
100-244 305	Fire Prevent/Building Safety D	100—Dry Cleaning Licen	2,739.00		2,739.00					2,739.00
100-244 305		101—Fireworks Permits	12,843.00		12,843.00	60.00				12,783.00
100-250 250	Indiana Professional Licensing	110—Bus.Lic./Persons	55.00		55.00	55.00				
100-250 250		900—Refund Of Expend.	12,026.53		12,026.53	17.00	102.54			12,112.07
100-250 250		—Refund Of Expenditures	3,844.07	3,844.07						
100-254 250		090—Control Tax	64,819.10		64,819.10					64,819.10
100-254 250		110—License	3,125.00		3,125.00					3,125.00
100-256 801	Dept Of Transportation	210—Aircft Registr Fee	64,352.38		64,352.38	47.98				64,304.40
100-258 258	Civil Right Com	900—Misc. Receipts	243.40		243.40					243.40
100-258 258		—Refund Of Expenditures	1,982.57	1,982.57						
100-260 260	Commerce Dept	900—Misc Receipts	171.74		171.74		1,559.94			1,731.68
100-260 260		—Refund Of Expenditures	8,655.90	8,655.90						
100-261 260		—Refund Of Expenditures	85.56	85.56						
100-262 038	Lt Governor	100—Grain Warehse Lic.	93,290.55		93,290.55	250.00				93,040.55
100-262 038		900—Misc. Receipts	589.57		589.57		-207.00			382.57
100-262 038		—Refund Of Expenditures	1,014.06	1,014.06						
100-263 260	Commerce Dept	900—Misc Receipts	32.51		32.51					32.51
100-263 260		—Refund Of Expenditures	383.00	383.00						
100-265 260		900—Misc. Receipts	9.37		9.37		42.06			51.43
100-265 260		—Refund Of Expenditures	2,619.00	2,619.00						
100-266 260		900—Misc. Receipts					5,810.80			5,810.80
100-266 260		—Refund Of Expenditures	53.91	53.91						
100-268 260		900—Misc. Receipts					29.79			29.79
100-268 260		—Refund Of Expenditures	51.35	51.35						
100-270 250	Indiana Professional Licensing	110—Certified Acctant	52,195.00		52,195.00	1,520.00				50,675.00
100-270 250		200—Penalties	1,975.00		1,975.00				50.00	1,925.00
100-270 250		270—Examinations	327,040.00		327,040.00	802.50				326,237.50
100-270 250		900—Misc Receipts	12,305.26		12,305.26					12,305.26
100-271 275	Health Professions Bureau (1C2	110—Health Fac Adm Lic	65,116.26		65,116.26	874.88				64,241.38
100-272 250	Indiana Professional Licensing	110—Architects Brd Fee	9,855.00		9,855.00	60.00		80.00	155.00	9,720.00
100-272 250		200—Penalties	1,400.00		1,400.00	20.00		10.00		1,390.00
100-272 250		270—Applic & Exam Fees	23,655.00		23,655.00					23,655.00
100-272 250		900—Misc Receipts	15,515.00		15,515.00					15,515.00
100-274 275	Health Professions Bureau (1C2	110—Dentist Fees	33,392.33		33,392.33	975.00				32,417.33
100-275 275		—Refund Of Expenditures	29,616.50	29,616.50						
100-276 250	Indiana Professional Licensing	110—Embalmers/Funeral	112,032.50		112,032.50	995.00		155.00		111,192.50
100-276 250		200—Penalties	2,545.00		2,545.00					2,545.00
100-276 250		270—Examinations	6,150.00		6,150.00	50.00				6,100.00
100-276 250		900—Misc. Receipts	2,360.62		2,360.62					2,360.62
100-277 260	Commerce Dept	900—Misc Receipts					20.15			20.15
100-277 260		—Refund Of Expenditures	118.00	118.00						
100-278 250	Indiana Professional Licensing	110—Registration Fees	191,931.00		191,931.00	1,135.00		705.00		191,501.00
100-278 250		200—Penalties	9,055.00		9,055.00	60.00	-200.00	40.00		8,835.00
100-278 250		270—Examination Fees	54,620.00		54,620.00	110.00			705.00	53,805.00
100-278 250		900—Misc. Receipts	37,495.00		37,495.00	135.00	40.00		80.00	37,240.00
100-280 275	Health Professions Bureau (1C2	110—Registration Fees	515,403.88		515,403.88	1,832.05				513,571.83
100-280 275		900—Misc. Receipts	54.87		54.87					54.87

100-282	275		110—Pharmacists Fees	378,653.57		378,653.57	1,083.23				377,570.34
100-282	275		900—Misc Receipts	6,091.79		6,091.79					6,091.79
100-284	275		110—Optometrists Fees	9,620.00		9,620.00	100.00				9,520.00
100-284	275		111—Fees Due In Univer	510.00		510.00					510.00
100-286	275		110—Physicians/Surg Fe	853,513.86		853,513.86	7,541.55				845,972.31
100-286	275		111—Chiropratic Licens	26,543.70		26,543.70					26,543.70
100-286	275		112—Podiatrist Fees	43,187.00		43,187.00	200.00				42,987.00
100-286	275		113—Phys Therapy Licen	29,292.00		29,292.00	790.00				28,502.00
100-287	275		110—Psychologists Fees	62,455.32		62,455.32	175.00				62,280.32
100-288	250	Indiana Professional Licensing	110—License Fees	7,442.50		7,442.50	305.00				7,137.50
100-288	250		200—Penalties	950.00		950.00	10.00		50.00		990.00
100-288	250		270—Exam Fees	4,452.00		4,452.00	35.00				4,417.00
100-288	250		900—Misc. Receipts	120.00		120.00					120.00
100-289	250		110—Plumbing License	21,095.00		21,095.00	545.00				20,550.00
100-289	250		200—Penalties	4,320.00		4,320.00					4,320.00
100-289	250		270—Examination Fees	16,950.00		16,950.00					16,950.00
100-289	250		900—Misc Receipts	140.00		140.00					140.00
100-290	250		110—Barber Fees	99,660.00		99,660.00	940.00	380.00			99,100.00
100-290	250		200—Penalties	3,470.00		3,470.00	50.00				3,420.00
100-290	250		270—Examinations	5,280.00		5,280.00					5,280.00
100-290	250		900—Misc. Receipts	1,707.60		1,707.60					1,707.60
100-291	250		110—License Fees	8,970.00		8,970.00	60.00		120.00		9,030.00
100-291	250		200—Penalties	1,300.00		1,300.00			75.00		1,375.00
100-291	250		270—Examinations	7,034.00		7,034.00			35.00		7,069.00
100-291	250		900—Misc Reciepts	15,651.34		15,651.34	15,000.00		4.00		655.34
100-292	250		110—Beauty Culturists	727,135.00		727,135.00	3,785.00	420.00	1,100.00	220.00	724,650.00
100-292	250		200—Fines/Penalties	22,457.00		22,457.00	80.00			85.00	22,292.00
100-292	250		270—Examinations	53,205.00		53,205.00	105.00	160.00	145.00	155.00	53,250.00
100-292	250		900—Misc. Receipts	11,228.98		11,228.98	120.00			124.00	10,984.98
100-294	250		110—Watchmakers Fees	1,700.00		1,700.00			100.00		1,800.00
100-294	250		200—Penalties	200.00		200.00					200.00
100-294	250		270—Examinations	480.00		480.00					480.00
100-298	250		110—Dealers License	1,195,030.00		1,195,030.00	4,720.00		625.00	1,260.00	1,189,675.00
100-298	250		200—Fines And Penaltie	56,970.00		56,970.00	40.00	200.00	400.00	40.00	57,490.00
100-298	250		270—Dealers Exam Fees	424,990.00		424,990.00	1,364.00	250.00		145.00	423,731.00
100-298	250		900—Misc Receipts	7,374.52		7,374.52	245.00	40.00		625.00	6,544.52
100-300	300	Natl Resources	110—Nursery License	56,790.24		56,790.24	15.00		211.50	5,575.74	51,411.00
100-300	300		111—Well Driller Lic	15,350.00		15,350.00			50.00		15,400.00
100-300	300		112—Geologists' Lic.	6,925.00		6,925.00					6,925.00
100-300	300		113—Grain Certificat.	308.00		308.00			896.50		1,204.50
100-300	300		213—Gas/Oil Royalties	109,390.41		109,390.41			4,679.24	2,573.28	111,496.37
100-300	300		330—Sale Of Publications					85.08		85.08	
100-300	300		900—Misc. Receipts	22,329.54		22,329.54		5,211.96	1,600.08		29,141.58
100-300	300		—Refund Of Expenditures	3,526.17	3,526.17						
100-302	300		—Refund Of Expenditures	505.47	505.47						
100-304	300		—Refund Of Expenditures	1,063.28	1,063.28						
100-305	300		900—Misc. Receipts	355.64		355.64		190.00			545.64
100-305	300		—Refund Of Expenditures	12,362.02	12,362.02						
100-306	300		—Refund Of Expenditures	336.85	336.85						
100-307	300		900—Misc. Receipts					1,225.00		1,225.00	
100-307	300		—Refund Of Expenditures	831.48	831.48						
100-308	300		—Refund Of Expenditures	650.33	650.33						
100-315	315	War Memorials Comm	900—Misc Receipts	7.67		7.67					7.67
100-315	315		—Refund Of Expenditures	1,000.00	1,000.00						
100-330	300	Natl Resources	210—Gauging Stat Fees	92,590.00		92,590.00	97,175.00	4,585.00			
100-330	300		900—Misc. Receipts	185.55		185.55		451.00		290.00	346.55
100-330	300		—Refund Of Expenditures	10,480.92	10,480.92						
100-332	300		—Refund Of Expenditures	2,313.04	2,313.04						
100-350	275	Health Professions Bureau (1C2	110—Professional Lic.	17,072.54		17,072.54	210.00				16,862.54
100-351	351	Animal Health Board	110—Disposal Plant Fee	4,310.00		4,310.00					4,310.00
100-351	351		115—Livestk Buyers Lic	26,965.00		26,965.00	165.00				26,800.00
100-351	351		900—Miscellaneous Receipts	8,143.85		8,143.85					8,143.85
100-351	351		—Refund Of Expenditures	1,305.86	1,305.86						
100-385	385	Emerg Medcl Serv Bd	900—Misc. Receipts	1,161.97		1,161.97					1,161.97
100-385	385		—Refund Of Expenditures	912.45	912.45						
100-400	400	Health Board	100—Rad Tech Cert	108,933.00		108,933.00	660.00				108,273.00
100-400	400		110—P/C Operator Permits					255.00			255.00
100-400	400		111—Health Facilities	154,649.00		154,649.00	2,615.00				152,034.00
100-400	400		112—Mobile Home Park License Fee	63,050.00		63,050.00	2,200.00				60,850.00
100-400	400		113—Motel-Motor Ct L	6,607.00		6,607.00	125.00		50.00		6,532.00
100-400	400		114—Septic Tank Serv License Fee	55,160.00		55,160.00	450.00			50.00	54,660.00
100-400	400		119—Hospital License Fee	107,239.50		107,239.50	160.00				107,079.50
100-400	400		210—Grain Testing	9,270.00		9,270.00	130.00		1,160.00		10,300.00
100-400	400		211—Milk Dairy Fees	10,030.00		10,030.00	65.00				9,965.00
100-400	400		212—Cold Storage Fees	21,832.00		21,832.00	766.00				21,066.00
100-400	400		213—Bedding Stamps	117,085.00		117,085.00	780.00				116,305.00
100-400	400		216—Water Supply Treatment	39,745.00		39,745.00	1,750.00	60.00	30.00		38,085.00
100-400	400		217—Day Care Center	450.00		450.00					450.00
100-400	400		218—Home Health Agency License Fee	14,800.00		14,800.00	400.00				14,400.00
100-400	400		340—Water Analysis Fees	78,661.50		78,661.50	701.50				77,960.00
100-400	400		341—Premarital Test Fees	3,153.50		3,153.50					3,153.50
100-400	400		342—Vital Records Cert	219,202.55		219,202.55	6,844.00				212,358.55
100-400	400		343—Microflm Vital Stat	4,026.96		4,026.96					4,026.96
100-400	400		344—Wastewater Dispos	3,464.01		3,464.01	100.00				3,364.01
100-400	400		428—Fed Indirect Cost					57,527.91			57,527.91

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-400 400		483—Title 20 State					75,990.35			75,990.35
100-400 400		900—Misc. Receipts					2,425.90			2,425.90
100-400 400		901—Miscellaneous Revenue	23,719.73		23,719.73	49.00				23,670.73
100-400 400		922—Refunds Received	66,730.92		66,730.92		250,251.19			316,982.11
100-400 400		—Refund Of Expenditures	77,684.65	77,684.65						
100-409 400		922—Refunds	10,979.09		10,979.09					10,979.09
100-409 400		—Refund Of Expenditures	17,272.51	17,272.51						
100-410 410	Mental Health Dept	900—Miscellaneous Receipts	101.50		101.50	15.00	1,340.51			1,427.01
100-410 410		—Refund Of Expenditures	4,373.39	4,373.39						
100-411 410		—Refund Of Expenditures	500.00	500.00						
100-413 410		—Refund Of Expenditures	508,568.53	508,568.53						
100-415 415	Psych Child Ctr	420—Title 19 Reimb.	342,715.31		342,715.31					342,715.31
100-415 415		—Refund Of Expenditures	52.93	52.93						
100-416 275	Health Professions Bureau (1C2	110—License Fee	6,274.00		6,274.00	40.00				6,234.00
100-416 275		900—Misc. Receipts	70.00		70.00					70.00
100-419 275		900—Misc. Receipts	11,772.94		11,772.94	400.00				11,372.94
100-420 420	Central St Hospital	152—Other License					- 246.48			- 246.48
100-420 420		420—Title 19 Reimb.	571,940.26		571,940.26					571,940.26
100-420 420		473—St Match Hwa Rd Tr	16.54		16.54					16.54
100-420 420		900—Miscellaneous Receipts	21,800.25		21,800.25		475.00			22,275.25
100-420 420		—Refund Of Expenditures	4,268.08	4,268.08						
100-425 425	Evansville Hospital	420—Title 19 Reimb.	463,913.63		463,913.63					463,913.63
100-425 425		900—Miscellaneous Receipts	17,719.96		17,719.96		107.02			17,826.98
100-425 425		—Refund Of Expenditures	32,837.60	32,837.60						
100-430 430	Madison Hosp	420—Title 19 Reimb.	544,337.42		544,337.42					544,337.42
100-430 430		900—Miscellaneous Recipts	25,904.13		25,904.13		1,236.00			27,140.13
100-430 430		—Refund Of Expenditures	19,377.25	19,377.25						
100-435 435	Logansport Hosp	420—Title 19 Reimb.	378,383.49		378,383.49					378,383.49
100-435 435		900—Miscellaneous Receipts	15,614.81		15,614.81		151.57			15,766.38
100-435 435		905—Insurance Recovery	26.61		26.61					26.61
100-435 435		—Refund Of Expenditures	6,563.29	6,563.29						
100-439 435		320—Farm Revenue					34,455.56		34,455.00	.56
100-440 440	Richmond Hosp	420—Title 19 Reimb.	410,932.67		410,932.67	88,341.95				322,590.72
100-440 440		900—Miscellaneous Receipts	16,826.59		16,826.59		3,580.41			20,407.00
100-440 440		—Refund Of Expenditures	81,803.53	81,803.53						
100-443 440		320—Farm Revenue					5,880.80		5,880.80	
100-443 440		900—Misc Receipts	52,343.66		52,343.66				52,247.00	96.66
100-450 450	Carter Hosp	420—Title 19 Reimb.	439,863.39		439,863.39					439,863.39
100-450 450		900—Miscellaneous Receipts	8,798.96		8,798.96		165.00		172.00	8,791.96
100-450 450		—Refund Of Expenditures	3,434.59	3,434.59						
100-460 460	New Castle Hosp	420—Title 19 Reimb.	834,956.83		834,956.83					834,956.83
100-460 460		900—Miscellaneous Receipts	6,957.33		6,957.33					6,957.33
100-460 460		—Refund Of Expenditures	28,594.77	28,594.77						
100-464 460		320—Farm Revenue	4,400.00		4,400.00		398.92		4,400.00	398.92
100-465 465	Ft Wayne Hosp	220—Individual Support	19.24		19.24					19.24
100-465 465		302—Sale Of State Land	2.75		2.75		- 2.75			
100-465 465		420—Title 19 Reimb.	6,041,767.70		6,041,767.70	2,587.59				6,039,180.11
100-465 465		900—Miscellaneous Receipts	2,579.43		2,579.43					2,579.43
100-465 465		—Refund Of Expenditures	115,394.42	115,394.42						
100-470 470	Muscatatuck Hosp	390—Sales Noc	39,315.04		39,315.04					39,315.04
100-470 470		420—Title 19 Reimb.	2,307,845.55		2,307,845.55					2,307,845.55
100-470 470		900—Miscellaneous Receipts	3,763.65		3,763.65		54.85			3,818.50
100-470 470		—Refund Of Expenditures	11,579.60	11,579.60						
100-480 480	Silvercrest Hospital	390—Sale Of Meals	8,194.00		8,194.00					8,194.00
100-480 480		900—Miscellaneous Receipts	165.12		165.12					165.12
100-480 480		—Refund Of Expenditures	8,573.47	8,573.47						
100-490 490	N. Indiana St Hospital	420—Title 19 Reimb.	605,183.39		605,183.39					605,183.39
100-490 490		900—Miscellaneous Receipts	8,257.74		8,257.74					8,257.74
100-490 490		—Refund Of Expenditures	1,853.33	1,853.33						
100-495 497	In Dept On Aging And Community	—Refund Of Expenditures	100,026.50	100,026.50						
100-497 497		900—Misc. Receipts					17,601.88			17,601.88
100-497 497		—Refund Of Expenditures	188.30	188.30						
100-500 500	Welfare Dept	900—Misc Receipts	11.82		11.82		.00			11.82
100-500 500		923—Prior Year	696.11		696.11		204.60	1,054.00		1,954.71
100-500 500		—Refund Of Expenditures	8,699.26	8,699.26						
100-501 500		922—Repayments	20,196.37		20,196.37	4,376.34				15,820.03
100-502 500		430—Fd Stamp State Ear						2,503,578.95		2,503,578.95
100-503 500		487—State Funds					1,700,000.00		1,700,000.00	
100-503 500		922—Repayments	6,716.69		6,716.69					6,716.69
100-503 500		923—Prior Year	4,287.67		4,287.67					4,287.67
100-503 500		—Refund Of Expenditures	11,035.49	11,035.49						
100-505 500		922—Repayments						69.66		69.66
100-506 500		487—State Funds					64,000.00		64,000.00	
100-508 500		487—Child Abuse State					18,000.00		18,000.00	

100-508	500		923—Prior Year	123.59		123.59					123.59
100-508	500		—Refund Of Expenditures	43.00	43.00						
100-509	500		922—Repayments	10,855.58		10,855.58			14,162.67		25,018.25
100-509	500		923—Prior Year	129.00		129.00					129.00
100-509	500		—Refund Of Expenditures	10,192.69	10,192.69						
100-510	500		922—Repayments	7,104.33		7,104.33					7,104.33
100-510	500		923—Prior Year	57.00		57.00					57.00
100-510	500		—Refund Of Expenditures	6,620.00	6,620.00						
100-511	500		430—4-D Misc						6,185,155.54		6,185,155.54
100-512	500		922—Repayments	1,010.56		1,010.56					1,010.56
100-512	500		923—Prior Year	1,399.28		1,399.28					1,399.28
100-512	500		—Refund Of Expenditures	14,408.46	14,408.46						
100-514	500		923—Prior Year	237,661.52		237,661.52		156.67	1,128.27		238,946.46
100-514	500		—Refund Of Expenditures	144,321.86	144,321.86						
100-517	500		430—State Match						41,635.74	24,739.61	16,896.13
100-517	500		923—Prior Year	64.75		64.75			25,324.95	42.00	25,347.70
100-550	550	Blind School For The	900—Miscellaneous Receipts	16,911.15		16,911.15					16,911.15
100-550	550		—Refund Of Expenditures	5,025.80	5,025.80						
100-560	560	Deaf School For The	900—Miscellaneous Receipts	6,605.75		6,605.75		2.92			6,608.67
100-560	560		—Refund Of Expenditures	38,920.36	38,920.36						
100-570	570	Ind Veterans Home	220—Comfort/Welfare Supp.	4,475,982.20		4,475,982.20					4,475,982.20
100-570	570		900—Miscellaneous Receipts	47,044.29		47,044.29		655.00		20,000.00	27,699.29
100-570	570		—Refund Of Expenditures	10,268.99	10,268.99						
100-580	580	S And S Childrens Hm	900—Miscellaneous Receipts	163,500.72		163,500.72			20.00		163,520.72
100-580	580		—Refund Of Expenditures	104,622.63	104,622.63						
100-584	580		320—Farm Revenue					18,530.00		16,000.00	2,530.00
100-590	057	Budget Agency	922—Refunds	277.00		277.00					277.00
100-602	615	Correction Dept Of	—Refund Of Expenditures	482.00	482.00						
100-603	615		—Refund Of Expenditures	24,500.00	24,500.00						
100-605	605	Public Defender	900—Miscellaneous Fees	128.00		128.00					128.00
100-605	605		—Refund Of Expenditures	1,796.34	1,796.34						
100-611	615	Correction Dept Of	—Refund Of Expenditures	3,000.00	3,000.00						
100-612	615		—Refund Of Expenditures	568.67	568.67						
100-613	615		900—Misc. Receipts	446.54		446.54		1,357.80			1,804.34
100-613	615		—Refund Of Expenditures	20,572.60	20,572.60						
100-614	615		900—Misc. Receipts	215.25		215.25					215.25
100-614	615		—Refund Of Expenditures	864.91	864.91						
100-615	615		900—Misc Rec Subsist	2,298.65		2,298.65		1,931.25			4,229.90
100-615	615		—Refund Of Expenditures	2,616.14	2,616.14						
100-616	615		900—Misc. Receipts	50.77		50.77					50.77
100-616	615		—Refund Of Expenditures	235.61	235.61						
100-617	615		900—Misc Receipts	9,644.72		9,644.72		-2,786.83			6,857.89
100-617	615		—Refund Of Expenditures	20,224.03	20,224.03						
100-620	620	Prison	261—Co Safe Keepers Fee	22,815.42		22,815.42					22,815.42
100-620	620		900—Miscellaneous Receipts	24,668.69		24,668.69		7,503.04			32,171.73
100-620	620		—Refund Of Expenditures	75,887.93	75,887.93						
100-630	630	Reformatory	900—Miscellaneous Receipts	13,881.60		13,881.60		6,903.74			20,785.34
100-630	630		—Refund Of Expenditures	27,499.10	27,499.10						
100-635	635	Correctional Industrial Comple	—Refund Of Expenditures	1,006.06	1,006.06						
100-640	640	Womens Prison	900—Miscellaneous Receipts	29,160.91		29,160.91		3,643.73			32,804.64
100-640	640		—Refund Of Expenditures	2,143.27	2,143.27						
100-650	650	State Farm	900—Miscellaneous Receipts	74,852.32		74,852.32		493.30			75,345.62
100-650	650		—Refund Of Expenditures	38,727.91	38,727.91						
100-660	660	Boys School	450—County Maintenance	5,443,180.30		5,443,180.30					5,443,180.30
100-660	660		900—Miscellaneous Receipts	2,866.42		2,866.42		283,680.21			286,546.63
100-660	660		—Refund Of Expenditures	355.25	355.25						
100-670	670	Girls School	450—County Maintenance	1,874,289.48		1,874,289.48			319,702.52		2,193,992.00
100-670	670		900—Miscellaneous Receipts	321,526.72		321,526.72		118,346.85		319,702.52	120,171.05
100-670	670		—Refund Of Expenditures	1,563.68	1,563.68						
100-675	675	Branchville Training Center	900—Miscellaneous	14,616.12		14,616.12		115.00			14,731.12
100-675	675		—Refund Of Expenditures	4,706.97	4,706.97						
100-680	680	Westville Correct Ctr	900—Misc Receipts	63,470.15		63,470.15		66,898.23			130,368.38
100-680	680		922—Refunds	418.93		418.93					418.93
100-680	680		—Refund Of Expenditures	60,609.76	60,609.76						
100-685	685	Youth Rehab Rockville	900—Misc. Receipts	7,232.05		7,232.05		71,148.63			78,380.68
100-685	685		—Refund Of Expenditures	32,519.03	32,519.03						
100-690	690	Youth Center	900—Miscellaneous Receipts	26,269.14		26,269.14		136,706.36			162,975.50
100-690	690		—Refund Of Expenditures	19,122.21	19,122.21						
100-695	695	Recept/Diag Center	900—Misc. Receipts	20,382.43		20,382.43					20,382.43
100-695	695		—Refund Of Expenditures	9,232.50	9,232.50						
100-700	700	Department Of Education	110—Teacher License	311,017.01		311,017.01	14,382.25				296,634.76
100-700	700		240—Property Rental	36,219.00		36,219.00		46,479.34			82,698.34
100-700	700		900—Miscellaneous Receipts	1,002.25		1,002.25	241.00	899.08			1,660.33
100-700	700		—Refund Of Expenditures	60,695.20	60,695.20						
100-703	703	Priv Sch Accred Comm	271—Sch App Fees	2,800.00		2,800.00					2,800.00
100-703	703		272—Agent App Fees	13,840.00		13,840.00					13,840.00
100-703	703		273—Certification Fees	400.00		400.00					400.00
100-703	703		274—Accred Ren Fees	7,300.00		7,300.00	50.00				7,250.00
100-703	703		275—Agent Ren Fees	4,440.00		4,440.00					4,440.00
100-703	703		276—Degr Auth Appl Fee	650.00		650.00					650.00
100-703	703		277—Degr Auth Renew Fe	750.00		750.00					750.00
100-703	703		440—Fed. Aid To Educ.					35,711.82			35,711.82
100-703	703		—Refund Of Expenditures	1,009.69	1,009.69						
100-705	705	Fine Arts Comm	900—Misc. Receipts	1,250.00		1,250.00					1,250.00
100-705	705		—Refund Of Expenditures	8,565.54	8,565.54						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-707 700	Department Of Education	900—Misc Receipts	47.25		47.25					47.25
100-707 700		—Refund Of Expenditures	3,460.00	3,460.00						
100-708 700		900—Misc. Receipts	11,504.83		11,504.83	19.50				11,485.33
100-708 700		—Refund Of Expenditures	1,215.50	1,215.50						
100-709 700		900—Misc Revenue	410,616.01		410,616.01	337.25				410,278.76
100-713 700		900—Misc Receipts	51.74		51.74					51.74
100-713 700		922—Refunds	94,494.87		94,494.87					94,494.87
100-713 700		—Refund Of Expenditures	13,500.00	13,500.00						
100-714 700		—Refund Of Expenditures	7.50	7.50						
100-715 715	Student Assistance Com	—Refund Of Expenditures	826.97	826.97						
100-716 715		—Refund Of Expenditures	45,188.00	45,188.00						
100-717 715		—Refund Of Expenditures	127,523.25	127,523.25						
100-719 715		—Refund Of Expenditures	500.00	500.00						
100-730 730	Library	330—Sale Of Books Etc					262.60			262.60
100-730 730		900—Miscellaneous Receipts	2,860.00		2,860.00					2,860.00
100-730 730		—Refund Of Expenditures	20,267.73	20,267.73						
100-735 735	Hist Bureau	900—Misc Receipts	39.16		39.16					39.16
100-735 735		—Refund Of Expenditures	1,401.31	1,401.31						
100-737 700	Department Of Education	—Refund Of Expenditures	7.50	7.50						
100-738 700		900—Misc Receipts	30.00		30.00					30.00
100-738 700		—Refund Of Expenditures	315.00	315.00						
100-739 700		922—Refunds	400.00		400.00					400.00
100-838 260	Commerce Dept	—Refund Of Expenditures	44.49	44.49						
100-904 700	Department Of Education	510—IC 6-3-7-3						10,000,000.00		10,000,000.00
100-908 500	Welfare Dept	430—Current Obligations						10,639,594.53		10,639,594.53
100-914 050	Auditor Of State	—Refund Of Expenditures	2,115.00	2,115.00						
100-924 500	Welfare Dept	430—Medi Misc						6,616,165.99		6,616,165.99
100-924 500		922—Repayments						4,393,066.50		4,393,066.50
100-924 500		923—Prior Year	5,306.04		5,306.04			117,755.77		123,061.81
100-926 700	Department Of Education	—Refund Of Expenditures	2,724.30	2,724.30						
100-928 500	Welfare Dept	430—Win Misc						291,119.13		291,119.13
100-936 225	Labor Division	900—Misc Receipts	31.83		31.83		-31.83			
100-936 225		—Refund Of Expenditures	5,905.53	5,905.53						
100-939 410	Mental Health Dept	900—Misc. Receipts	8,332.01		8,332.01					8,332.01
100-939 410		—Refund Of Expenditures	2,553.57	2,553.57						
101-040 040	Secretary Of State	210—Fees 23/2/1/15C	31,485.00		31,485.00			94.90		31,579.90
101-040 040		900—Misc Receipts						912.38		912.38
101-040 040		—Refund Of Expenditures	750.00	750.00						
101-045 260	Commerce Dept	900—Miscellaneous	155,644.08		155,644.08					155,644.08
101-100 100	State Police	905—Insurance Recovery	106,352.13		106,352.13			885.00		107,237.13
101-100 100		—Refund Of Expenditures	2,575.31	2,575.31						
101-210 210	Insurance Dept	250—Interest/Dividends	257,555.48		257,555.48					257,555.48
101-210 210		908—Sale Of Investments	3,735,000.00		3,735,000.00				147,540.00	3,587,460.00
101-260 260	Commerce Dept	250—Interest On Loans	360,045.72		360,045.72					360,045.72
101-260 260		906—Repayment-Loans	1,026,414.68		1,026,414.68					1,026,414.68
101-300 300	Natl Resources	905—Insurance Recovery	1,032.76		1,032.76					1,032.76
101-341 050	Auditor Of State	250—Interest	1,012.50		1,012.50					1,012.50
101-341 050		906—Repayment-Loans	258,398.06		258,398.06					258,398.06
101-390 715	Student Assistance Com	906—Loan Repayment	202,163.97		202,163.97					202,163.97
101-390 715		—Refund Of Expenditures	10,000.00	10,000.00						
101-402 410	Mental Health Dept	220—Patient Clothing	210,942.97		210,942.97					210,942.97
101-407 400	Health Board	425—Qualified Medi Aid	51,822.50		51,822.50	70.00	-10.00			51,742.50
101-407 400		900—Misc Receipts					23,596.10			23,596.10
101-407 400		922—Refunds Received					14,260.36			14,260.36
101-407 400		—Refund Of Expenditures	177.00	177.00						
101-442 440	Richmond Hosp	300—Sale Of St Land					7,101.54			7,101.54
101-442 440		—Refund Of Expenditures	1,000.00	1,000.00						
101-605 605	Public Defender	210—Fees	93,311.42		93,311.42			1,882.91		95,194.33
101-605 605		—Refund Of Expenditures	500.00	500.00						
101-615 615	Correction Dept Of	220—Individual Support	867,464.29		867,464.29		67,699.82			935,164.11
101-615 615		—Refund Of Expenditures	67,699.82	67,699.82						
101-700 700	Department Of Education	510—Gen Fd Transf					19,959,945.54			19,959,945.54
101-700 700		—Refund Of Expenditures	620,000.00	620,000.00						
101-711 700		250—Interest					31,818.90			31,818.90
101-711 700		906—Loan Repayments					352,036.00			352,036.00
101-731 730	Library	956—Braille Dept	447.00		447.00					447.00
101-900 057	Budget Agency	906—Reimbursements	290,000.00		290,000.00					290,000.00
101-995 057		900—Misc Receipts					4,600.00		4,600.00	
102-016 017	Legislative Services Agency	—Refund Of Expenditures	439.00	439.00						
102-019 017		330—Other Sales					150.00			150.00
102-019 017		339—Sale Publications	49,955.20		49,955.20					49,955.20
102-022 017		330—Sale Publications	24,168.46		24,168.46	240.00				23,928.46
102-023 028	Indiana Tax Court	900—Misc Receipts	750.00		750.00		-750.00			
102-023 028		—Refund Of Expenditures	2,650.25	2,650.25						

102-032	075	St Ethics/Conflict Of Int	900—Misc Receipts	6.89		6.89					6.89
102-032	075		—Refund Of Expenditures	559.33	559.33						
102-036	020	Interdepartmental Coord Human	—Refund Of Expenditures	73,125.00	73,125.00						
102-038	038	Lt Governor	—Refund Of Expenditures	25,000.00	25,000.00						
102-041	017	Legislative Services Agency	330—Sale Of Acts	4,300.00		4,300.00					4,300.00
102-260	260	Commerce Dept	900—Misc. Receipts	3,062.95		3,062.95					3,062.95
102-260	260		—Refund Of Expenditures	45,000.00	45,000.00						
102-261	260		—Refund Of Expenditures	62.30	62.30						
102-266	260		900—Misc Receipts	10.50		10.50					10.50
102-266	260		—Refund Of Expenditures	122.05	122.05						
102-406	410	Mental Health Dept	900—Misc. Receipts	120.00		120.00					120.00
102-406	410		—Refund Of Expenditures	300.00	300.00						
102-413	410		210—Alco-Drug Sv Fees	244,485.08		244,485.08					244,485.08
102-413	410		—Refund Of Expenditures	250.00	250.00						
102-417	400	Health Board	901—Misc Receipts							97,102.00	-97,102.00
102-418	410	Mental Health Dept	900—Misc Receipts	528,377.72		528,377.72			25,767.79		554,145.51
102-419	410		900—Misc Receipts	25,767.79		25,767.79				25,767.79	
102-420	410		900—Misc Receipts					658.00			658.00
102-420	410		—Refund Of Expenditures	1,278.03	1,278.03						
102-495	495	Department Of Enviromental Mgm	900—Misc Receipts	182.50		182.50		5,087.50	4.42		5,274.42
102-495	495		—Refund Of Expenditures	11,363.33	11,363.33						
102-505	505	Educ Employment Relation Bd	330—Sale Of Publication	1,588.00		1,588.00					1,588.00
102-505	505		900—Misc Receipts	220.00		220.00					220.00
102-505	505		—Refund Of Expenditures	4,310.56	4,310.56						
102-701	700	Department Of Education	—Refund Of Expenditures	785.16	785.16						
102-706	700		—Refund Of Expenditures	278.37	278.37						
102-708	700		900—Misc. Receipts	20.00		20.00					20.00
102-708	700		922—Refunds	1,091.74		1,091.74		-10.00			1,081.74
102-708	700		—Refund Of Expenditures	8.00	8.00						
102-901	039	Pros Atty Council	900—Misc. Receipts	54.81		54.81		3,107.53			3,162.34
102-901	039		—Refund Of Expenditures	1,949.93	1,949.93						
102-920	610	Public Defender Council	900—Misc. Receipts					58.24			58.24
102-920	610		—Refund Of Expenditures	1,486.76	1,486.76						
102-921	260	Commerce Dept	900—Misc. Receipts					1,979.21			1,979.21
103-048	048	Treasurer Of State	250—Interest On Invest	7,699,895.73		7,699,895.73			801,408.11		8,501,303.84
103-048	048		908—Sale Of Invest	159,529,858.17		159,529,858.17				801,408.11	158,728,450.06
111-400	400	Health Board	210—Birth Prob Fee	75,982.00		75,982.00	80.00				75,902.00
115-852	110	Adjutant General	—Refund Of Expenditures	337.23	337.23						
117-018	017	Legislative Services Agency	—Refund Of Expenditures	500.00	500.00						
117-040	040	Secretary Of State	—Refund Of Expenditures	10,025.00	10,025.00						
117-500	497	In Dept On Aging And Community	900—Misc Revenue					3,493.17			3,493.17
117-615	615	Correction Dept Of	—Refund Of Expenditures	6,788.75	6,788.75						
117-700	700	Department Of Education	900—Misc Revenue	55,474.35		55,474.35					55,474.35
117-851	030	Governor	900—Misc Revenue	148.28		148.28					148.28
117-851	030		—Refund Of Expenditures	5,260.36	5,260.36						
117-852	110	Adjutant General	—Refund Of Expenditures	1,383.68	1,383.68						
120-046	046	Attorney General	900—Misc Revenue	297.80		297.80					297.80
120-046	046		—Refund Of Expenditures	606.89	606.89						
120-564	046		—Refund Of Expenditures	69,972.31	69,972.31						
120-568	046		—Refund Of Expenditures	2,600.00	2,600.00						
120-596	046		—Refund Of Expenditures	12,000.00	12,000.00						
120-597	046		—Refund Of Expenditures	100.00	100.00						
120-614	046		—Refund Of Expenditures	70,000.00	70,000.00						
120-615	046		—Refund Of Expenditures	440.45	440.45						
120-646	046		—Refund Of Expenditures	105.50	105.50						
120-802	046		—Refund Of Expenditures	412.54	412.54						
120-824	046		—Refund Of Expenditures	8,337.99	8,337.99						
135-420	420	Central St Hospital	900—Misc Receipts	31.84		31.84					31.84
135-420	420		922—Refunds	133.00		133.00					133.00
135-420	420		—Refund Of Expenditures	1,590.00	1,590.00						
135-425	425	Evansville Hospital	905—Insurance Recovery	918.03		918.03					918.03
135-425	425		922—Refunds	2,094.02		2,094.02					2,094.02
135-430	430	Madison Hosp	—Refund Of Expenditures	1,127.51	1,127.51						
135-435	435	Logansport Hosp	900—Misc Receipts	24.00		24.00					24.00
135-435	435		905—Insurance Recovery	103.60		103.60					103.60
135-435	435		—Refund Of Expenditures	1,718.09	1,718.09						
135-440	440	Richmond Hosp	—Refund Of Expenditures	3,781.23	3,781.23						
135-450	450	Carter Hosp	—Refund Of Expenditures	32.00	32.00						
135-460	460	New Castle Hosp	—Refund Of Expenditures	1,018.91	1,018.91						
135-465	465	Ft Wayne Hosp	900—Misc Receipts	9,872.82		9,872.82					9,872.82
135-465	465		905—Insurance Recovery	47.50		47.50					47.50
135-465	465		922—Refunds	1,903.93		1,903.93					1,903.93
135-470	470	Muscatatuck Hosp	900—Misc Receipts	30.00		30.00					30.00
135-470	470		905—Insurance Recovery	437.41		437.41					437.41
135-470	470		922—Refunds	1,354.77		1,354.77					1,354.77
135-470	470		—Refund Of Expenditures	22.90	22.90						
135-480	480	Silvercrest Hospital	—Refund Of Expenditures	15.00	15.00						
135-490	490	N. Indiana St Hospital	—Refund Of Expenditures	530.22	530.22						
135-500	500	Welfare Dept	900—Misc Receipts	496.80		496.80					496.80
135-500	500		—Refund Of Expenditures	5,992.70	5,992.70						
135-570	570	Ind Veterans Home	905—Insurance Recovery	23,008.40		23,008.40					23,008.40
135-570	570		—Refund Of Expenditures	519.25	519.25						
135-580	580	S And S Childrens Hm	—Refund Of Expenditures	222.00	222.00						
135-615	615	Correction Dept Of	—Refund Of Expenditures	3,359.83	3,359.83						
135-620	620	Prison	—Refund Of Expenditures	3,105.95	3,105.95						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
135-630 330	Reformatory	900—Misc Receipts	36.00		36.00					36.00
135-630 630		—Refund Of Expenditures	313.00	313.00						
135-640 640	Womens Prison	—Refund Of Expenditures	220.99	220.99						
135-650 650	State Farm	—Refund Of Expenditures	324.70	324.70						
135-660 660	Boys School	—Refund Of Expenditures	105.00	105.00						
135-680 680	Westville Correct Ctr	900—Misc Receipts					175.20			175.20
135-680 680		—Refund Of Expenditures	3,017.72	3,017.72						
135-690 690	Youth Center	900—Misc Receipts	64.76		64.76					64.76
135-690 690		—Refund Of Expenditures	384.80	384.80						
135-695 695	Recept/Diag Center	—Refund Of Expenditures	274.50	274.50						
148-001 050	Auditor Of State	510—Local Opt. Distr.						101,729,437.74		101,729,437.74
148-001 050		908—Sale Of Invest	111,810,000.00		111,810,000.00	713,991.00			1,440,353.70	109,655,655.30
148-148 048	Treasurer Of State	250—Interest-Dividends	2,840,329.16		2,840,329.16			1,641,443.98		4,481,773.14
148-148 048		908—Sale Of Invest.	14,435,000.00		14,435,000.00	207,137.48			6,510,638.22	7,717,224.30
150-001 048		250—Interest / Dividend					1,149,859.06			1,149,859.06
150-001 048		908—Sale Of Invest	92,252,148.00		92,252,148.00				244,881.00	92,007,267.00
150-006 048		510—Trans Frm 150-001						735,600.00		735,600.00
150-019 048		510—Trans Frm 150-001						631,200.00		631,200.00
150-021 048		510—Trans Frm 150-001						375,600.00		375,600.00
150-027 048		510—Trans Frm 150-001						2,027,372.53		2,027,372.53
150-028 048		510—Trans Frm 150-001						380,400.00		380,400.00
150-034 048		510—Trans Frm 150-001						4,189,472.50		4,189,472.50
150-043 048		510—Trans Frm 150-001						1,778,029.38		1,778,029.38
150-048 048		510—Trans Frm 150-001						3,859,117.01		3,859,117.01
150-049 048		510—Trans Frm 150-001						32,371,964.61		32,371,964.61
150-051 048		510—Trans Frm 150-001						289,736.13		289,736.13
150-052 048		510—Trans Frm 150-001						776,219.00		776,219.00
150-053 048		510—Trans Frm 150-001						3,065,446.01		3,065,446.01
150-054 048		510—Trans Frm 150-001						528,000.00		528,000.00
150-079 048		510—Trans Frm 150-001						4,203,312.28		4,203,312.28
150-082 048		510—Trans Frm 150-001						6,783,491.76		6,783,491.76
150-150 048		250—Interest/Dividend	788,095.56		788,095.56			244,881.00		1,032,976.56
159-002 300	Natl Resources	—Refund Of Expenditures	20,075.03	20,075.03						
159-003 300		—Refund Of Expenditures	5,000.00	5,000.00						
159-005 315	War Memorials Comm	900—Misc Receipts	22,402.64		22,402.64					22,402.64
159-006 420	Central St Hospital	900—Misc Receipts	150.00		150.00					150.00
159-006 420		—Refund Of Expenditures	3,500.00	3,500.00						
159-007 425	Evansville Hospital	—Refund Of Expenditures	732.06	732.06						
159-010 435	Logansport Hosp	—Refund Of Expenditures	3,529.40	3,529.40						
159-011 440	Richmond Hosp	—Refund Of Expenditures	7,500.00	7,500.00						
159-013 450	Carter Hosp	900—Misc Receipts	48.31		48.31					48.31
159-013 450		—Refund Of Expenditures	1,500.00	1,500.00						
159-014 470	Muscatatuck Hosp	—Refund Of Expenditures	5,025.66	5,025.66						
159-015 465	Ft Wayne Hosp	—Refund Of Expenditures	6,045.00	6,045.00						
159-016 490	N. Indiana St Hospital	—Refund Of Expenditures	3,000.00	3,000.00						
159-017 460	New Castle Hosp	—Refund Of Expenditures	3,000.00	3,000.00						
159-021 400	Health Board	—Refund Of Expenditures	1,000.00	1,000.00						
159-190 110	Adjutant General	—Refund Of Expenditures	223,723.43	223,723.43						
159-372 730	Library	—Refund Of Expenditures	1,000.00	1,000.00						
159-531 300	Natl Resources	—Refund Of Expenditures	10,124.50	10,124.50						
159-532 300		—Refund Of Expenditures	620.40	620.40						
159-545 300		—Refund Of Expenditures	10,492.68	10,492.68						
159-548 300		—Refund Of Expenditures	1,000.00	1,000.00						
159-550 300		—Refund Of Expenditures	500.00	500.00						
159-648 300		—Refund Of Expenditures	12,940.75	12,940.75						
159-658 300		—Refund Of Expenditures	500.00	500.00						
159-696 300		—Refund Of Expenditures	500.00	500.00						
159-728 725	Rehab Service Board	—Refund Of Expenditures	500.00	500.00						
159-887 110	Adjutant General	900—Misc Receipts	3,635.23		3,635.23					3,635.23
159-907 260	Commerce Dept	250—Loan Interest	19,410.95		19,410.95					19,410.95
159-907 260		906—Loan Repayment	106,466.02		106,466.02					106,466.02
159-910 315	War Memorials Comm	900—Misc. Rcpts.					509,495.00			509,495.00
159-913 068	State House Bldg Div	900—Misc Receipts	653.00		653.00					653.00
159-964 435	Logansport Hosp	—Refund Of Expenditures	18.24	18.24						
	TOTAL OF FUND 100	—	$ 4,219,783,996.64	$ 4,480,216.86	$ 4,215,303,779.78	$ 235,252,218.54	$ 163,061,075.79	$ 415,614,624.35	$ 461,502,004.33	$ 4,097,225,257.05
	TOTAL OF FUND 100 THRU 199	—	$ 4,219,783,996.64	$ 4,480,216.86	$ 4,215,303,779.78	$ 235,252,218.54	$ 163,061,075.79	$ 415,614,624.35	$ 461,502,004.33	$ 4,097,225,257.05
203-001 260	Commerce Dept	510—Trans/Gen Fd					$ 500,000.00			$ 500,000.00

		TOTAL OF FUND 203	—					$ 500,000.00			$ 500,000.00
204-260	260	Commerce Dept	900—Misc Receipts	$ 3,483.25		$ 3,483.25					$ 3,483.25
		TOTAL OF FUND 204	—	$ 3,483.25		$ 3,483.25					$ 3,483.25
205-000	060	Auditor Of State	000—Balance Forward						$ 7,949.18	$ 1,173,086.00	$ 1,165,136.82
205-305	306	Fire Prevent/Building Safety D	330—Code Book Sales	$ 152,933.96		$ 152,933.96	$ 277.63	$ 1,073.19		30,000.00	123,729.52
205-305	305		511—From 308-315					795,615.00			795,615.00
205-306	306		512—From 311-315					377,471.00			377,471.00
205-306	305		900—Misc Receipts					1,199,214.08		1,119,544.02	79,670.06
205-306	306		—Refund Of Expenditures	11,585.43	$ 11,585.43						
		TOTAL OF FUND 205	—	$ 164,519.39	$ 11,585.43	$ 152,933.96	$ 277.63	$ 2,373,373.27	$ 7,949.18	$ 2,322,630.02	$ 211,348.76
206-400	400	Health Board	000—						$ 22,896.13		$ 22,896.13
206-400	400		210—Medical History Fees	$ 39,807.00		$ 39,807.00					39,807.00
		TOTAL OF FUND 206	—	$ 39,807.00		$ 39,807.00			$ 22,896.13		$ 62,703.13
207-260	260	Commerce Dept	511—From Emp Security					$ 237,257.00			$ 237,257.00
207-260	260		900—Misc Receipts	$ 10.00		$ 10.00					10.00
207-260	260		—Refund Of Expenditures	106.28	$ 106.28						
		TOTAL OF FUND 207	—	$ 116.28	$ 106.28	$ 10.00		$ 237,257.00			$ 237,267.00
208-050	020	Interdepartmental Coord Human	000—						$ 132,704.94		$ 132,704.94
206-050	020		512—From 627-048					$ 216,049.92			216,049.92
208-050	020		—Refund Of Expenditures	$ 12.10	$ 12.10						
		TOTAL OF FUND 208	—	$ 12.10	$ 12.10			$ 216,049.92	$ 132,704.94		$ 348,754.86
209-000	050	Auditor Of State	000—Balance Fund						$ 55,271.36		$ 55,271.36
209-032	032	Criminal Justice Institute Ic	512—From 627-048					$ 432,099.84		$ 300,000.00	132,099.84
209-032	032		900—Misc Receipts					21,466.00			21,466.00
		TOTAL OF FUND 209	—					$ 453,565.84	$ 55,271.36	$ 300,000.00	$ 208,837.20
210-001	500	Welfare Dept	430—Federal Receipts					$ 3,984.35	$ 92,633.71		$ 96,618.06
210-001	500		510—Trans Frm Gen Fd					38,400.00			38,400.00
210-001	500		900—Misc Receipts	$ 51,867.00		$ 51,867.00					51,867.00
210-001	500		—Refund Of Expenditures	100.00	$ 100.00						
210-002	500		430—Federal Receipts					99,988.84	1,413,680.38		1,513,669.22
210-002	500		510—Trans Frm Gen Fd					723,600.00			723,600.00
210-002	500		900—Misc Receipts	393,090.00		393,090.00					393,090.00
210-002	500		—Refund Of Expenditures	200.00	200.00						
210-003	500		430—Federal Receipts					18,877.82	225,095.09		243,972.91
210-003	500		510—Trans Frm Gen Fd					163,200.00			163,200.00
210-003	500		900—Misc Receipts	333,961.00		333,961.00					333,961.00
210-003	500		—Refund Of Expenditures	454.03	454.03						
210-004	500		430—Federal Receipts					1,729.60	31,635.59		36,365.19
210-004	500		510—Trans Frm Gen Fd					19,200.00			19,200.00
210-004	500		900—Misc Receipts	50,617.00		50,617.00					50,617.00
210-004	500		—Refund Of Expenditures	100.00	100.00						
210-005	500		430—Federal Receipts					2,909.53	33,893.18		36,802.71
210-005	500		510—Trans Frm Gen Fd					36,000.00			36,000.00
210-005	500		900—Misc Receipts	23,114.00		23,114.00					23,114.00
210-005	500		—Refund Of Expenditures	100.00	100.00						
210-006	500		430—Federal Receipts					3,638.15	79,569.04		83,207.19
210-006	500		510—Trans Frm Gen Fd					48,000.00			48,000.00
210-006	500		900—Misc Receipts	109,990.00		109,990.00					109,990.00
210-006	500		—Refund Of Expenditures	100.00	100.00						
210-007	500		430—Federal Receipts					3,087.72	45,176.21		48,263.93
210-007	500		510—Trans Frm Gen Fd					37,200.00			37,200.00
210-007	500		900—Misc Receipts	37,442.00		37,442.00					37,442.00
210-007	500		—Refund Of Expenditures	100.00	100.00						
210-008	500		430—Federal Receipts					3,175.85	40,645.03		43,820.88
210-008	500		510—Trans From Gen Fd					30,000.00			30,000.00
210-008	500		900—Misc Receipts	76,033.00		76,033.00					76,033.00
210-008	500		—Refund Of Expenditures	100.00	100.00						
210-009	500		430—Federal Receipts					4,277.40	89,236.96		93,514.36

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-009 500	510—Trans Frm Gen Fd					55,200.00			55,200.00
210-009 500	900—Misc Receipts	64,741.00		64,741.00					64,741.00
210-009 500	—Refund Of Expenditures	100.00	100.00						
210-010 500	430—Federal Receipts					30,805.13	362,442.33		393,247.46
210-010 500	510—Trans Frm Gen Fd					240,000.00			240,000.00
210-010 500	900—Misc Receipts	341,016.00		341,016.00					341,016.00
210-010 500	—Refund Of Expenditures	200.00	200.00						
210-011 500	430—Federal Receipts					3,630.85	87,164.85		90,795.70
210-011 500	510—Trans Frm Gen Fd					45,600.00			45,600.00
210-011 500	900—Misc Receipts	125,193.00		125,193.00					125,193.00
210-011 500	—Refund Of Expenditures	106.00	100.00						
210-012 500	430—Federal Receipts					4,677.22	102,166.76		106,843.98
210-012 500	510—Trans Frm Gen Fd					54,000.00			54,000.00
210-012 500	900—Misc Receipts	25,540.00		25,540.00					25,540.00
210-012 500	—Refund Of Expenditures	100.00	100.00						
210-013 500	430—Federal Receipts					2,267.67	43,609.24		45,876.91
210-013 500	510—Trans Frm Gen Fd					25,200.00			25,200.00
210-013 500	900—Misc Receipts	16,905.00		16,905.00					16,905.00
210-013 500	—Refund Of Expenditures	100.00	100.00						
210-014 500	430—Federal Receipts					4,283.49	91,541.24		95,824.73
210-014 500	510—Trans Frm Gen Fd					54,000.00			54,000.00
210-014 500	900—Misc Receipts	22,622.00		22,622.00					22,622.00
210-014 500	—Refund Of Expenditures	800.00	800.00						
210-015 500	430—Federal Receipts					4,779.43	70,293.81		75,073.24
210-015 500	510—Trans Frm Gen Fd					57,600.00			57,600.00
210-015 500	900—Misc Receipts	59,647.00		59,647.00					59,647.00
210-015 500	—Refund Of Expenditures	100.00	100.00						
210-016 500	430—Federal Receipts					4,486.03	94,529.88		99,015.91
210-016 500	510—Trans Frm Gen Fd					57,600.00			57,600.00
210-016 500	900—Misc Receipts	110,978.00		110,978.00		3.50			110,981.50
210-016 500	—Refund Of Expenditures	109.39	109.39						
210-017 500	430—Federal Receipts					3,359.32	84,950.98		88,310.30
210-017 500	510—Trans Frm Gen Fd					40,800.00			40,800.00
210-017 500	900—Misc Receipts	93,217.00		93,217.00					93,217.00
210-017 500	—Refund Of Expenditures	100.00	100.00						
210-018 500	430—Federal Receipts					24,721.63	582,125.40		606,847.03
210-018 500	510—Trans Frm Gen Fd					322,800.00			322,800.00
210-018 500	900—Misc Receipts	44,345.00		44,345.00					44,345.00
210-018 500	—Refund Of Expenditures	6,456.87	6,456.87						
210-019 500	430—Federal Receipts					2,902.59	53,624.83		56,527.42
210-019 500	510—Trans Frm Gen Fd					34,800.00			34,800.00
210-019 500	900—Misc Receipts	100,982.00		100,982.00					100,982.00
210-019 500	—Refund Of Expenditures	100.00	100.00						
210-020 500	430—Federal Receipts					64,392.82	600,056.90		664,449.72
210-020 500	510—Trans Frm Gen Fd					300,000.00			300,000.00
210-020 500	900—Misc Receipts	285,595.00		285,595.00					285,595.00
210-020 500	—Refund Of Expenditures	200.00	200.00						
210-021 500	430—Federal Receipts					4,972.60	51,554.18		56,526.78
210-021 500	510—Trans Frm Gen Fd					39,600.00			39,600.00
210-021 500	900—Misc Receipts	23,443.00		23,443.00					23,443.00
210-021 500	—Refund Of Expenditures	100.00	100.00						
210-022 500	430—Federal Receipts					19,485.51	236,202.70		255,688.21
210-022 500	510—Trans Frm Gen Fd					148,800.00			148,800.00
210-022 500	900—Misc Receipts	28,570.00		28,570.00					28,570.00
210-022 500	—Refund Of Expenditures	100.00	100.00						
210-023 500	430—Federal Receipts					2,550.26	31,358.66		33,908.92
210-023 500	510—Trans Frm Gen Fd					28,800.00			28,800.00
210-023 500	900—Misc Receipts	61,416.00		61,416.00					61,416.00
210-023 500	—Refund Of Expenditures	100.00	100.00						
210-024 500	430—Federal Receipts					2,522.29	36,131.05		38,653.34
210-024 500	510—Trans Frm Gen Fd					32,400.00			32,400.00
210-024 500	900—Misc Receipts	26,746.00		26,746.00					26,746.00
210-024 500	—Refund Of Expenditures	250.00	250.00						
210-025 500	430—Federal Receipts					2,705.58	59,148.33		61,853.91
210-025 500	510—Trans Frm Gen Fd					26,400.00			26,400.00
210-025 500	900—Misc Receipts	12,875.00		12,875.00					12,875.00
210-025 500	—Refund Of Expenditures	100.00	100.00						
210-026 500	430—Federal Receipts					4,571.12	102,474.98		107,046.10
210-026 500	510—Trans Frm Gen Fd					56,400.00			56,400.00
210-026 500	900—Misc Receipts	113,270.00		113,270.00					113,270.00
210-026 500	—Refund Of Expenditures	100.00	100.00						
210-027 500	430—Federal Receipts					24,231.09	355,105.85		379,336.94
210-027 500	510—Trans Frm Gen Fd					206,400.00			206,400.00
210-027 500	900—Misc Receipts	69,662.00		69,662.00					69,662.00

210-027	500	—Refund Of Expenditures	100.00	100.00						
210-028	500	430—Federal Receipts					7,032.47	66,810.16		73,842.63
210-028	500	510—Trans Frm Gen Fd					48,000.00			48,000.00
210-028	500	900—Misc Receipts	28,616.00		28,616.00					28,616.00
210-028	500	—Refund Of Expenditures	100.00	100.00						
210-029	500	430—Federal Receipts					7,855.36	89,555.52		97,410.88
210-029	500	510—Trans Frm Gen Fd					61,200.00			61,200.00
210-029	500	900—Misc Receipts	196,993.00		196,993.00					196,993.00
210-029	500	—Refund Of Expenditures	100.00	100.00						
210-030	500	430—Federal Receipts					5,993.83	51,757.70		57,751.53
210-030	500	510—Trans Frm Gen Fd					43,200.00			43,200.00
210-030	500	900—Misc Receipts	138,460.00		138,460.00		5.00			138,465.00
210-030	500	—Refund Of Expenditures	105.00	105.00						
210-031	500	430—Federal Receipts					4,890.76	64,193.97		69,084.73
210-031	500	510—Trans Frm Gen Fd					54,000.00			54,000.00
210-031	500	900—Misc Receipts	61,001.00		61,001.00					61,001.00
210-031	500	—Refund Of Expenditures	100.00	100.00						
210-032	500	430—Federal Receipts					6,147.11	89,898.98		96,046.09
210-032	500	510—Trans Frm Gen Fd					55,200.00			55,200.00
210-032	500	900—Misc Receipts						18,689.00		18,689.00
210-032	500	—Refund Of Expenditures	380.00	380.00						
210-033	500	430—Federal Receipts					15,762.86	143,501.65		159,264.51
210-033	500	510—Trans Frm Gen Fd					110,400.00			110,400.00
210-033	500	900—Misc Receipts	108,120.00		108,120.00					108,120.00
210-033	500	—Refund Of Expenditures	129.01	129.01						
210-034	500	430—Federal Receipts					21,082.55	214,398.08		235,480.63
210-034	500	510—Trans Frm Gen Fd					175,200.00			175,200.00
210-034	500	900—Misc Receipts	53,687.00		53,687.00					53,687.00
210-034	500	—Refund Of Expenditures	112.00	112.00						
210-035	500	430—Federal Receipts					4,233.75	88,677.54		92,911.29
210-035	500	510—Trans Frm Gen Fd					51,600.00			51,600.00
210-035	500	900—Misc Receipts	314,143.00		314,143.00				$ 18,689.00	295,454.00
210-035	500	—Refund Of Expenditures	100.00	100.00						
210-036	500	430—Federal Receipts					9,183.31	84,323.40		93,506.71
210-036	500	510—Trans Frm Gen Fd					70,800.00			70,800.00
210-036	500	900—Misc Receipts	98,743.00		98,743.00					98,743.00
210-036	500	—Refund Of Expenditures	100.00	100.00						
210-037	500	430—Federal Receipts					4,787.36	53,882.47		58,669.83
210-037	500	510—Trans Frm Gen Fd					37,200.00			37,200.00
210-037	500	900—Misc Receipts	197,336.00		197,336.00					197,336.00
210-037	500	—Refund Of Expenditures	100.00	100.00						
210-038	500	430—Federal Receipts					3,249.37	36,208.53		39,457.90
210-038	500	510—Trans Frm Gen Fd					39,600.00			39,600.00
210-038	500	900—Misc Receipts	5,526.00		5,526.00					5,526.00
210-038	500	—Refund Of Expenditures	100.00	100.00						
210-039	500	430—Federal Receipts					5,596.77	100,446.24		106,043.01
210-039	500	510—Trans Frm Gen Fd					68,400.00			68,400.00
210-039	500	900—Misc Receipts	95,221.50		95,221.50					95,221.50
210-039	500	—Refund Of Expenditures	100.00	100.00						
210-040	500	430—Federal Receipts					3,441.37	61,420.64		64,862.01
210-040	500	510—Trans Frm Gen Fd					42,000.00			42,000.00
210-040	500	900—Misc Receipts	18,345.00		18,345.00					18,345.00
210-040	500	—Refund Of Expenditures	100.00	100.00						
210-041	500	430—Federal Receipts					11,628.32	137,829.73		149,458.05
210-041	500	510—Trans Frm Gen Fd					81,600.00			81,600.00
210-041	500	900—Misc Receipts	40,677.00		40,677.00					40,677.00
210-041	500	—Refund Of Expenditures	100.00	100.00						
210-042	500	430—Federal Receipts					7,520.40	105,793.94		113,314.34
210-042	500	510—Trans Frm Gen Fd					88,800.00			88,800.00
210-042	500	900—Misc Receipts	97,839.00		97,839.00					97,839.00
210-042	500	—Refund Of Expenditures	100.00	100.00						
210-043	500	430—Federal Receipts					7,036.08	76,347.96		83,384.04
210-043	500	510—Trans Frm Gen Fd					52,800.00			52,800.00
210-043	500	900—Misc Receipts	129,729.00		129,729.00					129,729.00
210-043	500	—Refund Of Expenditures	100.00	100.00						
210-044	500	430—Federal Receipts					3,062.42	62,575.16		65,637.58
210-044	500	510—Trans Frm Gen Fd					30,000.00			30,000.00
210-044	500	900—Misc Receipts	34,706.00		34,706.00					34,706.00
210-044	500	—Refund Of Expenditures	100.00	100.00						
210-045	500	430—Federal Receipts					265,930.56	2,917,829.16		3,183,759.72
210-045	500	510—Trans Frm Gen Fd					2,091,600.00			2,091,600.00
210-045	500	900—Misc Receipts	103,143.70		103,143.70					103,143.70
210-045	500	—Refund Of Expenditures	216.30	216.30						
210-046	500	430—Federal Receipts					24,550.77	266,201.86		290,752.63
210-046	500	510—Trans Frm Gen Fd					216,000.00			216,000.00
210-046	500	900—Misc Receipts	140,364.00		140,364.00					140,364.00
210-046	500	—Refund Of Expenditures	100.00	100.00						
210-047	500	430—Federal Receipts					7,817.89	99,826.25		107,644.14
210-047	500	510—Trans Frm Gen Fd					60,000.00			60,000.00
210-047	500	900—Misc Receipts	30,659.00		30,659.00					30,659.00
210-047	500	—Refund Of Expenditures	457.30	457.30						
210-048	500	430—Federal Receipts					31,785.39	428,006.80		459,792.19
210-048	500	510—Trans Frm Gen Fd					288,000.00			288,000.00
210-048	500	900—Misc Receipts	89,418.00		89,418.00					89,418.00
210-048	500	—Refund Of Expenditures	362.00	362.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-049 500	430—Federal Receipts					156,858.39	2,646,907.60		2,803,765.99
210-049 500	510—Trans Frm Gen Fd					1,752,000.00			1,752,000.00
210-049 500	—Refund Of Expenditures	680.38	680.38						
210-050 500	430—Federal Receipts					4,640.43	98,624.25		103,264.68
210-050 500	510—Trans Frm Gen Fd					58,800.00			58,800.00
210-050 500	900—Misc Receipts	360,596.00		360,596.00					360,596.00
210-050 500	—Refund Of Expenditures	100.00	100.00						
210-051 500	430—Federal Receipts					3,304.06	43,948.32		47,252.38
210-051 500	510—Trans Frm Gen Fd					28,800.00			28,800.00
210-051 500	900—Misc Receipts	3,993.00		3,993.00					3,993.00
210-051 500	—Refund Of Expenditures	100.00	100.00						
210-052 500	430—Federal Receipts					4,469.97	67,105.04		71,575.01
210-052 500	510—Trans Frm Gen Fd					61,200.00			61,200.00
210-052 500	900—Misc Receipts	134,500.00		134,500.00					134,500.00
210-052 500	—Refund Of Expenditures	158.00	158.00						
210-053 500	430—Federal Receipts					11,805.03	186,364.67		198,169.70
210-053 500	510—Trans Frm Gen Fd					124,800.00			124,800.00
210-053 500	—Refund Of Expenditures	100.00	100.00						
210-054 500	430—Federal Receipts					4,704.28	113,489.78		118,194.06
210-054 500	510—Trans Frm Gen Fd					56,400.00			56,400.00
210-054 500	900—Misc Receipts	81,713.65		81,713.65					81,713.65
210-054 500	—Refund Of Expenditures	100.00	100.00						
210-055 500	430—Federal Receipts					13,366.10	133,962.37		147,328.47
210-055 500	510—Trans From Gen Fd					74,400.00			74,400.00
210-055 500	900—Misc Revenue	147,026.00		147,026.00					147,026.00
210-056 500	430—Federal Receipts					2,824.12	73,767.27		76,591.39
210-056 500	510—Trans Frm Gen Fd					32,400.00			32,400.00
210-056 500	900—Misc Receipts	93,632.00		93,632.00					93,632.00
210-056 500	—Refund Of Expenditures	100.00	100.00						
210-057 500	430—Federal Receipts					5,349.21	90,261.78		95,610.99
210-057 500	510—Trans Frm Gen Fd					43,200.00			43,200.00
210-057 500	900—Misc Receipts	227,187.00		227,187.00					227,187.00
210-057 500	—Refund Of Expenditures	100.00	100.00						
210-058 500	430—Federal Receipts					1,379.98	24,414.16		25,794.14
210-058 500	510—Trans Frm Gen Fd					16,800.00			16,800.00
210-058 500	900—Misc Receipts	33,291.00		33,291.00					33,291.00
210-058 500	—Refund Of Expenditures	100.00	100.00						
210-059 500	430—Federal Receipts					4,372.67	58,744.60		63,117.27
210-059 500	510—Trans Frm Gen Fd					46,800.00			46,800.00
210-059 500	900—Misc Receipts	34,205.00		34,205.00					34,205.00
210-059 500	—Refund Of Expenditures	100.00	100.00						
210-060 500	430—Federal Receipts					2,709.25	28,807.10		31,516.35
210-060 500	510—Trans Frm Gen Fd					28,800.00			28,800.00
210-060 500	900—Misc Receipts	51,854.00		51,854.00					51,854.00
210-060 500	—Refund Of Expenditures	100.00	100.00						
210-061 500	430—Federal Receipts					5,230.61	41,855.65		47,086.26
210-061 500	510—Trans Frm Gen Fd					38,400.00			38,400.00
210-061 500	900—Misc Receipts	59,657.00		59,657.00					59,657.00
210-061 500	—Refund Of Expenditures	100.00	100.00						
210-062 500	430—Federal Receipts					4,427.89	86,581.45		91,009.34
210-062 500	510—Trans Frm Gen Fd					45,600.00			45,600.00
210-062 500	900—Misc Receipts	56,231.00		56,231.00					56,231.00
210-062 500	—Refund Of Expenditures	100.00	100.00						
210-063 500	430—Federal Receipts					2,484.04	40,371.04		42,855.08
210-063 500	510—Trans Frm Gen Fd					27,600.00			27,600.00
210-063 500	900—Misc Receipts	11,033.00		11,033.00					11,033.00
210-063 500	—Refund Of Expenditures	100.00	100.00						
210-064 500	430—Federal Receipts					13,681.13	253,735.58		267,416.71
210-064 500	510—Trans Frm Gen Fd					160,800.00			160,800.00
210-064 500	900—Misc Receipts	83,679.00		83,679.00					83,679.00
210-064 500	—Refund Of Expenditures	1,600.00	1,600.00						
210-065 500	430—Federal Receipts					11,902.25	77,970.28		89,872.53
210-065 500	510—Trans Frm Gen Fd					49,200.00			49,200.00
210-065 500	900—Misc Receipts	8,692.00		8,692.00					8,692.00
210-065 500	—Refund Of Expenditures	100.00	100.00						
210-066 500	430—Federal Receipts					1,676.31	29,319.50		30,995.81
210-066 500	510—Trans Frm Gen Fd					18,000.00			18,000.00
210-066 500	900—Misc Receipts	20,451.00		20,451.00					20,451.00
210-066 500	—Refund Of Expenditures	100.00	100.00						
210-067 500	430—Federal Receipts					3,878.55	54,033.72		57,912.27
210-067 500	510—Trans Frm Gen Fd					39,600.00			39,600.00
210-067 500	900—Misc Receipts	39,590.00		39,590.00					39,590.00
210-067 500	—Refund Of Expenditures	100.00	100.00						
210-068 500	430—Federal Receipts					3,218.05	78,876.65		82,094.70

210-068	500	510—Trans Frm Gen Fd				42,000.00			42,000.00
210-068	500	900—Misc Receipts	89,443.00		89,443.00				89,443.00
210-068	500	—Refund Of Expenditures	100.00	100.00					
210-069	500	430—Federal Receipts				4,911.11	53,350.07		58,261.18
210-069	500	510—Trans Frm Gen Fd				42,000.00			42,000.00
210-069	500	900—Misc Receipts	58,356.00		58,356.00				58,356.00
210-069	500	—Refund Of Expenditures	100.00	100.00					
210-070	500	430—Federal Receipts				2,738.02	61,566.94		64,304.96
210-070	500	510—Trans Frm Gen Fd				30,000.00			30,000.00
210-070	500	900—Misc Receipts	39,349.00		39,349.00				39,349.00
210-070	500	—Refund Of Expenditures	200.00	200.00					
210-071	500	430—Federal Receipts				82,297.93	823,459.72	12.62	905,745.03
210-071	500	510—Trans Frm Gen Fd				57,600.00			57,600.00
210-071	500	900—Misc Receipts					115,133.00		115,133.00
210-071	500	—Refund Of Expenditures	200.00	200.00					
210-072	500	430—Federal Receipts				5,123.86	61,204.34		66,328.20
210-072	500	510—Trans Frm Gen Fd				67,200.00			67,200.00
210-072	500	900—Misc Receipts	34,331.00		34,331.00				34,331.00
210-072	500	—Refund Of Expenditures	100.00	100.00					
210-073	500	430—Federal Receipts				5,511.74	87,292.79		92,804.53
210-073	500	510—Trans Frm Gen Fd				31,200.00			31,200.00
210-073	500	900—Misc Receipts	120,350.00		120,350.00				120,350.00
210-073	500	—Refund Of Expenditures	556.50	556.50					
210-074	500	430—Federal Receipts				2,693.12	36,224.69		38,917.81
210-074	500	510—Trans Frm Gen Fd				44,400.00			44,400.00
210-074	500	900—Misc Receipts	108,981.00		108,981.00				108,981.00
210-074	500	—Refund Of Expenditures	100.00	100.00					
210-075	500	430—Federal Receipts				3,446.21	56,721.47		60,167.68
210-075	500	510—Trans Frm Gen Fd				34,800.00			34,800.00
210-075	500	900—Misc Receipts	36,827.00		36,827.00			22,894.00	13,933.00
210-075	500	—Refund Of Expenditures	100.00	100.00					
210-076	500	430—Federal Receipts				4,030.11	138,987.60	4,580.25	138,437.46
210-076	500	510—Trans Frm Gen Fd				613,200.00			613,200.00
210-076	500	900—Misc Receipts	115,133.00		115,133.00		22,894.00	115,133.00	22,894.00
210-076	500	—Refund Of Expenditures	100.00	100.00					
210-077	500	430—Federal Receipts				4,127.85	88,978.53		93,106.38
210-077	500	510—Trans Frm Gen Fd				54,000.00			54,000.00
210-077	500	900—Misc Receipts	92,356.00		92,356.00				92,356.00
210-077	500	—Refund Of Expenditures	100.00	100.00					
210-078	500	430—Federal Receipts				2,174.44	25,989.60		28,164.04
210-073	500	510—Trans Frm Gen Fd				28,800.00			28,800.00
210-078	500	900—Misc Receipts	36,180.00		36,180.00				36,180.00
210-078	500	—Refund Of Expenditures	100.00	100.00					
210-079	500	430—Federal Receipts				13,240.77	270,962.76		284,203.53
210-079	500	510—Trans Frm Gen Fd				164,400.00			164,400.00
210-079	500	900—Misc Receipts	69,546.00		69,546.00				69,546.00
210-079	500	—Refund Of Expenditures	343.00	343.00					
210-080	500	430—Federal Receipts				2,771.27	43,336.25		46,107.52
210-080	500	510—Trans Frm Gen Fd				24,000.00			24,000.00
210-080	500	900—Misc Receipts	15,343.00		15,343.00				15,343.00
210-080	500	—Refund Of Expenditures	100.00	100.00					
210-081	500	430—Federal Receipts				1,835.25	19,490.07		21,325.32
210-081	500	510—Trans Frm Gen Fd				18,000.00			18,000.00
210-081	500	900—Misc Receipts	21,572.00		21,572.00				21,572.00
210-081	500	—Refund Of Expenditures	100.00	100.00					
210-082	500	430—Federal Receipts				43,530.71	990,270.59		1,033,801.30
210-082	500	510—Trans Frm Gen Fd				540,000.00			540,000.00
210-082	500	900—Misc Receipts	105,763.00		105,763.00				105,763.00
210-082	500	—Refund Of Expenditures	1,927.00	1,927.00					
210-083	500	430—Federal Receipts				3,334.68	42,715.30		46,049.98
210-083	500	510—Trans Frm Gen Fd				36,000.00			36,000.00
210-083	500	900—Misc Receipts	57,366.00		57,366.00				57,366.00
210-083	500	—Refund Of Expenditures	100.00	100.00					
210-084	500	430—Federal Receipts				22,503.33	454,450.44		476,953.77
210-084	500	510—Trans Frm Gen Fd				268,800.00			268,800.00
210-084	500	900—Misc Receipts	199,939.31		199,939.31				199,939.31
210-084	500	—Refund Of Expenditures	233.88	233.88					
210-085	500	430—Federal Receipts				4,367.64	114,999.67		119,367.31
210-085	500	510—Trans Frm Gen Fd				55,200.00			55,200.00
210-085	500	900—Misc Receipts	245,035.00		245,035.00				245,035.00
210-085	500	—Refund Of Expenditures	100.00	100.00					
210-086	500	430—Federal Receipts				2,136.66	49,735.12		51,871.78
210-086	500	510—Trans Frm Gen Fd				24,000.00			24,000.00
210-086	500	900—Misc Receipts	23,076.00		23,076.00				23,076.00
210-086	500	—Refund Of Expenditures	100.00	100.00					
210-087	500	430—Federal Receipts				10,043.39	165,811.03		175,854.42
210-087	500	510—Trans Frm Gen Fd				68,400.00			68,400.00
210-087	500	900—Misc Receipts	9,583.00		9,583.00				9,583.00
210-087	500	—Refund Of Expenditures	100.00	100.00					
210-088	500	430—Federal Receipts				7,601.52	63,931.33		71,532.85
210-088	500	510—Trans Frm Gen Fd				45,600.00			45,600.00
210-088	500	900—Misc Receipts	149,945.00		149,945.00				149,945.00
210-088	500	—Refund Of Expenditures	100.00	100.00					
210-089	500	430—Federal Receipts				20,374.11	407,055.46		427,429.57
210-089	500	510—Trans Frm Gen Fd				214,800.00			214,800.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
210-089 500	900—Misc Receipts	211,092.00		211,092.00					211,092.00
210-089 500	—Refund Of Expenditures	361.03	361.03						
210-090 500	430—Federal Receipts					3,681.93	71,326.27		75,008.20
210-090 500	510—Trans Frm Gen Fd					40,800.00			40,800.00
210-090 500	900—Misc Receipts	32,273.00		32,273.00					32,273.00
210-090 500	—Refund Of Expenditures	100.00	100.00						
210-091 500	430—Federal Receipts					2,651.30	33,943.40		36,594.70
210-091 500	510—Trans Frm Gen Fd					26,400.00			26,400.00
210-091 500	900—Misc Receipts	50,147.00		50,147.00					50,147.00
210-091 500	—Refund Of Expenditures	100.00	100.00						
210-092 500	430—Federal Receipts					3,267.93	62,269.33		65,537.26
210-092 500	510—Trans Frm Gen Fd					37,200.00			37,200.00
210-092 500	900—Misc Receipts	77,954.00		77,954.00					77,954.00
210-092 500	—Refund Of Expenditures	100.00	100.00						
210-700 500	801—Adams Co	32,945.89		32,945.89					32,945.89
210-700 500	806—Boone Co	35,835.33		35,835.33					35,835.33
210-700 500	808—Carroll Co	27,281.57		27,281.57					27,281.57
210-700 500	809—Cass Co	66,728.08		66,728.08					66,728.08
210-700 500	810—Clark Co	242,389.84		242,389.84					242,389.84
210-700 500	811—Clay Co	40,380.49		40,380.49					40,380.49
210-700 500	812—Clinton Co	52,297.57		52,297.57					52,297.57
210-700 500	814—Daviess Co	49,765.44		49,765.44					49,765.44
210-700 500	816—Decatur Co	51,511.99		51,511.99					51,511.99
210-700 500	819—Dubois Co	22,351.35		22,351.35					22,351.35
210-700 500	820—Elkhart Co	227,702.24		227,702.24					227,702.24
210-700 500	824—Franklin Co	38,704.60		38,704.60					38,704.60
210-700 500	825—Fulton Co	29,342.67		29,342.67					29,342.67
210-700 500	828—Greene Co	57,319.24		57,319.24					57,319.24
210-700 500	830—Hancock Co	48,199.44		48,199.44					48,199.44
210-700 500	831—Harrison Co	48,523.44		48,523.44					48,523.44
210-700 500	836—Jackson Co	76,683.48		76,683.48					76,683.48
210-700 500	837—Jasper Co	64,058.89		64,058.89					64,058.89
210-700 500	838—Jay Co	51,049.60		51,049.60					51,049.60
210-700 500	839—Jefferson Co	71,138.27		71,138.27					71,138.27
210-700 500	840—Jennings Co	47,381.93		47,381.93					47,381.93
210-700 500	842—Knox Co	80,839.72		80,839.72					80,839.72
210-700 500	843—Kosciusko Co	60,986.25		60,986.25					60,986.25
210-700 500	844—Lagrange Co	27,881.93		27,881.93					27,881.93
210-700 500	845—Lake Co	2,249,717.70		2,249,717.70					2,249,717.70
210-700 500	847—Lawrence Co	43,236.96		43,236.96					43,236.96
210-700 500	848—Madison Co	267,287.66		267,287.66					267,287.66
210-700 500	850—Marshall Co	68,796.19		68,796.19					68,796.19
210-700 500	851—Martin Co	22,127.88		22,127.88					22,127.88
210-700 500	854—Montgomery Co	55,496.03		55,496.03					55,496.03
210-700 500	856—Newton Co	29,675.54		29,675.54					29,675.54
210-700 500	858—Ohio Co	24,693.09		24,693.09					24,693.09
210-700 500	859—Orange Co	46,667.55		46,667.55					46,667.55
210-700 500	860—Owen Co	39,832.63		39,832.63					39,832.63
210-700 500	861—Parke Co	36,624.29		36,624.29					36,624.29
210-700 500	862—Perry Co	37,255.56		37,255.56					37,255.56
210-700 500	863—Pike Co	33,555.77		33,555.77					33,555.77
210-700 500	866—Pulaski Co	16,944.35		16,944.35					16,944.35
210-700 500	870—Rush Co	25,215.19		25,215.19					25,215.19
210-700 500	873—Shelby Co	64,758.88		64,758.88					64,758.88
210-700 500	874—Spencer Co	38,055.29		38,055.29					38,055.29
210-700 500	877—Sullivan Co	52,543.29		52,543.29					52,543.29
210-700 500	878—Switzerland Co	30,470.48		30,470.48					30,470.48
210-700 500	879—Tippecanoe Co	168,790.92		168,790.92					168,790.92
210-700 500	880—Tipton Co	20,182.04		20,182.04					20,182.04
210-700 500	881—Union Co	17,638.10		17,638.10					17,638.10
210-700 500	883—Vermillion Co	41,306.91		41,306.91					41,306.91
210-700 500	885—Wabash Co	69,797.94		69,797.94					69,797.94
210-700 500	886—Warren Co	33,362.07		33,362.07					33,362.07
210-700 500	891—White Co	36,571.93		36,571.93					36,571.93
210-700 500	892—Whitley Co	33,270.41		33,270.41					33,270.41
210-800 500	801—Adams Co	51,289.58		51,289.58					51,289.58
210-800 500	806—Boone Co	81,342.38		81,342.38					81,342.38
210-800 500	808—Carroll Co	31,136.53		31,136.53					31,136.53
210-800 500	809—Cass Co	118,599.71		118,599.71					118,599.71
210-800 500	810—Clark Co	171,531.77		171,531.77					171,531.77
210-800 500	811—Clay Co	22,956.21		22,956.21					22,956.21
210-800 500	812—Clinton Co	37,453.71		37,453.71					37,453.71
210-800 500	814—Daviess Co	22,410.42		22,410.42					22,410.42
210-800 500	816—Decatur Co	61,659.45		61,659.45					61,659.45

210-800	500		819—Dubois Co	29,269.62		29,269.62					29,269.62
210-800	500		820—Elkhart Co	203,229.47		203,229.47					203,229.47
210-800	500		824—Frnaklin Co	18,224.18		18,224.18					18,224.18
210-800	500		825—Fulton Co	46,518.86		46,518.86					46,518.86
210-800	500		828—Greene Co	35,333.81		35,333.81					35,333.81
210-800	500		830—Hancock Co	43,213.31		43,213.31					43,213.31
210-800	500		831—Harrison Co	28,725.88		28,725.88					28,725.88
210-800	500		836—Jackson Co	79,865.35		79,865.35					79,865.35
210-800	500		837—Jasper Co	40,097.95		40,097.95					40,097.95
210-800	500		838—Jay Co	82,154.86		82,154.86					82,154.86
210-800	500		839—Jefferson Co	34,500.54		34,500.54					34,500.54
210-800	500		840—Jennings Co	60,834.73		60,834.73					60,834.73
210-800	500		842—Knox Co	101,417.03		101,417.03					101,417.03
210-800	500		843—Kosciusko Co	59,034.60		59,034.60					59,034.60
210-800	500		844—Lagrange Co	14,039.86		14,039.86					14,039.86
210-800	500		845—Lake Co	2,991,261.54		2,991,261.54					2,991,261.54
210-800	500		847—Lawrence Co	120,046.19		120,046.19					120,046.19
210-800	500		848—Madison Co	364,963.10		364,963.10					364,963.10
210-800	500		850—Marshall Co	71,641.14		71,641.14					71,641.14
210-800	500		851—Martin Co	33,191.82		33,191.82					33,191.82
210-800	500		854—Montgomery Co	38,005.60		38,005.60					38,005.60
210-800	500		856—Newton Co	20,312.98		20,312.98					20,312.98
210-800	500		858—Ohio Co	7,477.14		7,477.14					7,477.14
210-800	500		859—Orange Co	16,930.79		16,930.79					16,930.79
210-800	500		860—Owen Co	33,755.84		33,755.84					33,755.84
210-800	500		861—Parke Co	19,227.71		19,227.71					19,227.71
210-800	500		862—Perry Co	28,069.90		28,069.90					28,069.90
210-800	500		863—Pike Co	27,645.37		27,645.37					27,645.37
210-800	500		866—Pulaski Co	26,033.69		26,033.69					26,033.69
210-800	500		870—Rush Co	20,951.73		20,951.73					20,951.73
210-800	500		873—Shelby Co	39,225.37		39,225.37					39,225.37
210-800	500		874—Spencer Co	38,801.48		38,801.48					38,801.48
210-800	500		877—Sullivan Co	20,555.13		20,555.13					20,555.13
210-800	500		878—Switzerland Co	7,245.57		7,245.57					7,245.57
210-800	500		879—Tippecanoe Co	157,644.33		157,644.33					157,644.33
210-800	500		880—Tipton Co	14,166.78		14,166.78					14,166.78
210-800	500		881—White Co	14,385.88		14,385.88					14,385.88
210-800	500		883—Vermillion Co	16,428.88		16,428.88					16,428.88
210-800	500		885—Wabash Co	92,829.30		92,829.30					92,829.30
210-800	500		886—Warren Co	6,000.38		6,000.38					6,000.38
210-800	500		891—White Co	27,557.01		27,557.01					27,557.01
210-800	500		892—Whitley Co	48,292.98		48,292.98					48,292.98
		TOTAL OF FUND 210	—	$ 19,088,828.19	$ 23,291.69	$ 19,065,536.50		$ 13,332,288.29	$ 18,948,462.48	$ 161,308.87	$ 51,184,978.40
212-700	700	Department Of Education	120—Motorcycle License	$ 333,074.00		$ 333,074.00				$ 222,354.00	$ 110,720.00
		TOTAL OF FUND 212	—	$ 333,074.00		$ 333,074.00				$ 222,354.00	$ 110,720.00
		TOTAL OF FUND 200 THRU 299	—	$ 19,629,840.21	$ 34,995.50	$ 19,594,844.71	$ 277.63	$ 17,112,534.32	$ 19,167,284.09	$ 3,006,292.89	$ 52,868,092.60
301-050	050	Auditor Of State	520—Trsf B/A Memo 10/86						$ 5,049,753.57		$ 5,049,753.57
301-050	050		529—Trsf B/A Memo 6/86					$ 14,757,801.63			14,757,801.63
301-094	090	Revenue Dept	040—Motor Fuel Tax	$ 245,241,726.54		$ 245,241,726.54	$ 293,730.64	151,489.66	7,252,453.21	$ 3,399,675.64	248,952,263.13
301-094	090		041—Spec Fuel 75% Over $ 25 M	51,445,388.21		51,445,388.21	50.00	282,457.60	751,411.98	20,860.19	52,458,347.60
301-094	090		042—Refunds Gas Taxes	3,676.25		3,676.25	1,827,636.27	35,840.18		35,840.18	- 1,823,960.02
301-094	090		043—Special Fuel Refunds	190,777.92		190,777.92	6,415,519.46			15,016,392.04	- 21,241,133.58
301-094	090		044—Motor Carrier Sur Tax (50%)					947,378.32	19,867,853.06		20,815,231.38
301-094	090		100—Trip Permit Fee (35%)	33,493.21		33,493.21					33,493.21
301-094	090		210—Sub Highway User Fee (100%)	27,224,926.63		27,224,926.63	95,032.73	- 10,676.29	282.19		27,119,499.80
301-094	090		—Refund Of Expenditures	159,093.96	$ 159,093.96						
301-100	100	State Police	210—Other Fees	675.00		675.00				675.00	
301-100	100		310—Sale Of Per Propty					581,613.01			581,613.01
301-100	100		510—Gen Fund/Reimb Mvh					39,768,163.40			39,768,163.40
301-100	100		900—Miscellaneous Receipts	162,355.52		162,355.52		1,490,869.09	146.83		1,653,371.44
301-100	100		901—Toll Rd Reimburse	594,559.41		594,559.41		155,515.62			750,075.03
301-100	100		—Refund Of Expenditures	281,321.36	281,321.36						
301-105	100		—Refund Of Expenditures	3,542.00	3,542.00						
301-235	235	Motor Vehicles Bur	110—Commercial Drv Fee	3,130.00		3,130.00					3,130.00
301-235	235		121—Vehicle License	89,641,858.64		89,641,858.64	396,128.21	675.00	222,354.00		89,468,759.43
301-235	235		210—Driver Court Fees	3,986,430.57		3,986,430.57					3,986,430.57
301-235	235		211—Reinstatement Fees	319,174.75		319,174.75					319,174.75
301-235	235		900—Misc. Receipts	1,050,408.63		1,050,408.63		885.64	3,262.99		1,064,557.26
301-235	235		917—Irp Revenue	13,100,136.35		13,100,136.35	3,016.65				13,097,119.70
301-235	235		—Refund Of Expenditures	4,391.08	4,391.08						
301-252	800	Highway Dept	405—Federal Reimbursem	4,592,715.90		4,592,715.90					4,592,715.90
301-252	800		900—Miscellaneous Receipts	211.43		211.43					211.43
301-252	800		—Refund Of Expenditures	1,000.00	1,000.00						
301-255	100	State Police	—Refund Of Expenditures	150.00	150.00						
301-258	700	Department Of Education	900—Misc Revenue					57,424.77			57,424.77

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
301-261 032	Criminal Justice Institute Ic	—Refund Of Expenditures	50.00	50.00						
301-700 700	Department Of Education	900—Miscellaneous Receipts					21,332.79			21,332.79
301-902 100	State Police	—Refund Of Expenditures	18,540.88	18,540.88						
	TOTAL OF FUND 301	—	$ 438,059,734.24	$ 468,089.28	$ 437,591,644.96	$ 9,031,113.96	$ 58,240,770.42	$ 33,147,517.83	$ 18,473,443.05	$ 501,475,376.20
302-300 300	Natl Resources	100—Deer Violations	$ 42,179.33		$ 42,179.33			$ 90.00		$ 42,269.33
302-300 300		101—Turkey Violations	580.00		580.00					580.00
302-300 300		102—Sm Animal Violatin	3,560.00		3,560.00				$ 110.00	3,450.00
302-300 300		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 302	—	$ 46,819.33	$ 500.00	$ 46,319.33			$ 90.00	$ 110.00	$ 46,299.33
303-300 300	Natl Resources	100—Shoreline Appl. F	$ 11,625.00		$ 11,625.00	$ 150.00	$ 325.00		$ 50.00	$ 11,750.00
303-300 300		102—Channel Fee	150.00		150.00			$ 50.00		200.00
303-300 300		103—Floodway Alter	25,875.00		25,875.00	1,325.00	525.00	50.00	100.00	25,025.00
303-300 300		104—Sand/Gravel Excav.	150.00		150.00					150.00
303-300 300		105—Royalties	53,711.32		53,711.32	50.00				53,661.32
	TOTAL OF FUND 303	—	$ 91,511.32		$ 91,511.32	$ 1,625.00	$ 850.00	$ 100.00	$ 150.00	$ 90,786.32
305-000 050	Auditor Of State	000—Balance Fwd						$ 120,978.76	$ 1,308.72	$ 119,670.04
305-201 200	Public Service Comm	212—Motor Carrier Fee	$ 1,296,370.00		$ 1,296,370.00					1,296,370.00
305-201 200		—Refund Of Expenditures	390 48	$ 390.48						
	TOTAL OF FUND 305	—	$ 1,296,760.48	$ 390.48	$ 1,296,370.00			$ 120,978.76	$ 1,308.72	$ 1,415,040.04
307-000 050	Auditor Of State	000—Balance Fwd						$ 5,484.18	$ 33,100.00	$ −27,615.82
307-090 090	Revenue Dept	035—Abc Enforce. Adm.T	$ 1,978,413.08		$ 1,978,413.08		$ −354,495.47			1,623,917.61
307-230 230	Alcoholic Bev Comm	037—Excise Tax Adminis	928,359.64		928,359.64	$ 2,080.00	3,259.91			929,539.55
307-230 230		209—Fines/Penalties	135,250.00		135,250.00					135,250.00
307-230 230		510—Reimb Adm Expense	6,495.09		6,495.09	70.00		40.00	1,300.00	5,165.09
307-230 230		900—Misc Receipts	28,316.35		28,316.35	65.00	7,628.00	1,300.00	27,684.00	9,495.35
307-230 230		901—Miscellaneous Receipts	3,752.00		3,752.00			144.00		3,896.00
307-230 230		—Refund Of Expenditures	674.43	$ 674.43						
	TOTAL OF FUND 307	—	$ 3,081,260.59	$ 674.43	$ 3,080,586.16	$ 2,215.00	$ −343,607.56	$ 6,968.18	$ 62,084.00	$ 2,679,647.78
308-000 050	Auditor Of State	000—Balance Fwd						$ 35,840.55		$ 35,840.55
308-305 305	Fire Prevent/Building Safety D	210—Plain Examination	$ 2,717,139.03		$ 2,717,139.03	$ 6,206.94	$ 1,926.59	5,466.11		2,718,324.79
308-305 305		211—St Inspection Seal	292,540.00		292,540.00	120.00				292,420.00
308-305 305		212—Federal Labels	59,136.00		59,136.00					59,136.00
308-305 305		270—Elevator Insp Fee	581,847.00		581,847.00		6,919.00	1,002.00		589,768.00
308-305 305		272—Boiler Insp Fee	346,984.76		346,984.76				$ 6,468.11	340,516.65
308-305 305		405—Federal Receipts	77,069.28		77,069.28					77,069.28
308-305 305		900—Misc Receipts	3,684.63		3,684.63		1,756.89			5,441.52
308-305 305		—Refund Of Expenditures	31,486.82	$ 31,486.82						
	TOTAL OF FUND 308	—	$ 4,109,887.52	$ 31,486.82	$ 4,078,400.70	$ 6,326.94	$ 10,602.48	$ 42,308.66	$ 6,468.11	$ 4,118,516.79
309-000 050	Auditor Of State	000—Balance Fwd						$ 46,449.06		$ 46,449.06
309-710 700	Department Of Education	035—Abc Excise Tax					$ 324,741.00			324,741.00
	TOTAL OF FUND 309	—					$ 324,741.00	$ 46,449.06		$ 371,190.06
310-000 050	Auditor Of State	000—Balance Fwd						$ 2,474.15		$ 2,474.15
310-210 210	Insurance Dept	110—Bail Bond Receipts	$ 109,100.00		$ 109,100.00					109,100.00
310-210 210		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 310	—	$ 109,600.00	$ 500.00	$ 109,100.00			$ 2,474.15		$ 111,574.15

311-000 050	Auditor Of State	000—Balance Fwd						$ 27,236.21	$ 125.26	$ 27,110.95
311-243 305	Fire Prevent/Building Safety D	026—Spec Ins Tax Fire						1,138,906.72		1,138,906.72
311-243 305		210—Theatre Amusement	$ 242,780.00		$ 242,780.00	$ 4,560.00				238,220.00
311-243 305		212—Training Fees	41,494.13		41,494.13	350.00	$ 580.00			41,724.13
311-243 305		900—Miscellaneous Receipts	863.00		863.00		107,295.00			108,158.00
311-243 305		—Refund Of Expenditures	2,381.20	$ 2,381.20						
	TOTAL OF FUND 311	—	$ 287,518.33	$ 2,381.20	$ 285,137.13	$ 4,910.00	$ 107,875.00	$ 1,166,142.93	$ 125.26	$ 1,554,119.80
312-000 050	Auditor Of State	000—Balance Fwd						$ 94,069.28		$ 94,069.28
312-400 400	Health Board	409—Federal Funds	$ 1,809,997.03		$ 1,809,997.03					1,809,997.03
312-400 400		465—State Funds					$ 1,798,340.00			1,798,340.00
312-400 400		900—Misc Receipts					2,424.92			2,424.92
312-400 400		—Refund Of Expenditures	11,344.42	$ 11,344.42						
	TOTAL OF FUND 312	—	$ 1,821,341.45	$ 11,344.42	$ 1,809,997.03		$ 1,800,764.92	$ 94,069.28		$ 3,704,831.23
313-100 100	State Police	210—Accident Report Account	$ 61,662.24		$ 61,662.24	$ 1,824.00		$ 675.00		$ 60,513.24
313-100 100		900—Misc. Receipts	146.83		146.83				$ 146.83	
313-100 100		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 313	—	$ 62,309.07	$ 500.00	$ 61,809.07	$ 1,824.00		$ 675.00	$ 146.83	$ 60,513.24
315-000 050	Auditor Of State	000—Balance Fwd						$ 193,547.40		$ 193,547.40
315-300 300	Natl Resources	—Refund Of Expenditures	$ 554.20	$ 554.20						
315-306 300		090—Petroleum Severanc	634,984.06		$ 634,984.06	$ 23,388.59	$ 121.63		$ 54,874.14	556,842.96
315-306 300		212—Permits	35,600.00		35,600.00					35,600.00
315-306 300		510—Trans From Gen Fd					800,000.00			800,000.00
315-306 300		900—Misc. Receipts	3,255.25		3,255.25			2,361.78		5,617.03
	TOTAL OF FUND 315	—	$ 674,393.51	$ 554.20	$ 673,839.31	$ 23,388.59	$ 800,121.63	$ 195,909.18	$ 54,874.14	$ 1,591,607.39
316-094 090	Revenue Dept	030—Cigarette Tax Recpts	$ 21,834,571.85		$ 21,834,571.85			$ 6,914.86		$ 21,841,486.71
	TOTAL OF FUND 316	—	$ 21,834,571.85		$ 21,834,571.85			$ 6,914.86		$ 21,841,486.71
318-500 220	Industrial Board	—Refund Of Expenditures	$ 515.60	$ 515.60						
318-725 220		210—Other Fees	15,031.50		$ 15,031.50					$ 15,031.50
318-725 220		210—Other Fees	1,005,212.82		1,005,212.82					1,005,212.82
318-725 220		250—Interest	116,653.66		116,653.66					116,653.66
318-725 220		908—Sale Of Invest	625,000.00		625,000.00					625,000.00
318-725 220		—Refund Of Expenditures	20,142.53	20,142.53						
	TOTAL OF FUND 318	—	$ 1,782,556.11	$ 20,658.13	$ 1,761,897.98					$ 1,761,897.98
319-365 046	Attorney General	405—Federal Receipts	$ 484,000.00		$ 484,000.00					$ 484,000.00
319-365 046		466—State Match					$ 115,661.00			115,661.00
319-365 046		—Refund Of Expenditures	527.35	$ 527.35						
	TOTAL OF FUND 319	—	$ 484,527.35	$ 527.35	$ 484,000.00		$ 115,661.00			$ 599,661.00
320-000 050	Auditor Of State	000—Balance Fwd						$ 1,665,012.61	$ 30.07	$ 1,664,982.54
320-200 200	Public Service Comm	210—Public Utility Fees	$ 8,852,840.95		$ 8,852,840.95	$ 353.00				8,852,487.95
320-200 200		—Refund Of Expenditures	7,575.63	$ 7,575.63						
320-205 205	Utility Consumer Counselor	900—Misc. Receipts	15.24		15.24		$ .42			15.66
320-205 205		—Refund Of Expenditures	1,374.47	1,374.47						
	TOTAL OF FUND 320	—	$ 8,861,806.29	$ 8,950.10	$ 8,852,856.19	$ 353.00	$ .42	$ 1,665,012.61	$ 30.07	$ 10,517,486.15
322-000 050	Auditor Of State	000—Balance Fwd							$ 980,861.57	$ -980,861.57
322-002 048	Treasurer Of State	090—Lodging Tax					$ 30,433.75	$ 1,217,998.24		1,187,564.49
322-003 048		090—Lodging Tax						87,812.89		87,812.89
322-007 048		090—Lodging Tax						114,639.37		114,639.37
322-010 048		090—Lodging Tax						270,897.31		270,897.31
322-018 048		090—Lodging Tax						226,499.59		226,499.59
322-020 048		090—Lodging Tax						103,218.30		103,218.30

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
322-022 048		090—Lodging Tax						47,624.98		47,624.98
322-027 048		090—Lodging Tax						98,807.86		98,807.86
322-031 090	Revenue Dept	090—Lodging Tax						7,522.48		7,522.48
322-034 048	Treasurer Of State	090—Lodging Tax						170,068.06		170,068.06
322-039 048		090—Lodging Tax						50,510.95		50,510.95
322-043 048		090—Lodging Tax						39,730.62		39,730.62
322-045 048		090—Lodging Tax						749,312.32		749,312.32
322-046 048		090—Lodging Tax						272,981.82		272,981.82
322-048 048		090—Lodging Tax						26,580.62		26,580.62
322-049 048		090—Lodging Tax						6,162,135.54		6,162,135.54
322-053 048		090—Lodging Tax						335,086.74		335,086.74
322-054 048		090—Lodging Tax						46,804.51		46,804.51
322-064 048		090—Lodging Tax						143,336.13		143,336.13
322-079 048		090—Lodging Tax						493,009.15		493,009.15
322-082 048		090—Lodging Tax						284,364.41		284,364.41
322-084 048		090—Lodging Tax						179,995.70		179,995.70
322-089 048		090—Lodging Tax						148,633.08		148,633.08
322-102 048		090—Food & Bever Tax	$ 410.26		$ 410.26		−4,660.51	1,942,097.39	22,358.55	1,915,488.59
322-118 048		090—Food & Bever Tax	138.18		138.18		−138.18	586,220.64		586,220.64
322-149 050	Auditor Of State	090—Food Beverage	1,809.16		1,809.16		−11,326.74	7,789,415.59	347,125.30	7,432,772.71
322-182 048	Treasurer Of State	090—Food/Beverage Tax					−3,292.82	1,519,076.24		1,515,783.42
322-249 050	Auditor Of State	090—Admission Tax	564,124.74		564,124.74			347,125.30		911,250.04
322-249 050		—Refund Of Expenditures	169,786.75	$ 169,786.75						
322-996 090	Revenue Dept	000—Balance Fwd						314,146.29		314,146.29
322-996 090		090—Innkeepers Tax	11,256,324.41		11,256,324.41		61,839.69		11,462,706.68	−144,542.58
322-997 090		000—Balance Fwd						666,715.28		666,715.28
322-997 090		090—Food & Beverage Tax	11,677,678.64		11,677,678.64		63,128.81	19.30	11,629,315.30	111,511.45
	TOTAL OF FÚND 322	—	$ 23,670,272.14	$ 169,786.75	$ 23,500,485.39		$ 75,116.50	$ 24,442,386.70	$ 24,442,367.40	$ 23,575,621.19
323-000 050	Auditor Of State	000—Balance Fwd						$ 460,753.53		$ 460,753.53
323-412 410	Mental Health Dept	035—Beverage Tax	$ 2,995,233.47		$ 2,995,233.47		$ −174,192.13			2,821,041.34
323-413 410		—Refund Of Expenditures	48.00	$ 48.00						
323-414 410		—Refund Of Expenditures	4,174.53	4,174.53						
	TOTAL OF FUND 323	—	$ 2,999,456.00	$ 4,222.53	$ 2,995,233.47		$ −174,192.13	$ 460,753.53		$ 3,281,794.87
324-000 050	Auditor Of State	000—Balance Fwd						$ 20,506.59	$ 3,250.00	$ 17,256.59
324-400 495	Department Of Enviromental Mgm	210—Environmental Fund Fees	$ 472,602.79		$ 472,602.79					472,602.79
324-400 495		900—Misc. Receipts				$ 3,250.00		3,250.00		
324-402 041	Solid Waste Facility Site Appr	900—Misc. Revenue	4.03		4.03		$ .00			4.03
324-402 041		—Refund Of Expenditures	599.81	$ 599.81						
	TOTAL OF FUND 324	—	$ 473,206.63	$ 599.81	$ 472,606.82	$ 3,250.00		$ 23,756.59	$ 3,250.00	$ 489,863.41
326-000 050	Auditor Of State	000—Balance Fwd						$ 3,479,903.53	$ 79,004.77	$ 3,400,898.76
326-101 100	State Police	210—St Police Bldg Pub Safety	$ 1,154,786.50		$ 1,154,786.50					1,154,786.50
326-101 100		900—Misc Receipts	20,000.00		20,000.00					20,000.00
	TOTAL OF FUND 326	—	$ 1,174,786.50		$ 1,174,786.50			$ 3,479,903.53	$ 79,004.77	$ 4,575,685.26
328-000 050	Auditor Of State	000—Balance Fwd						$ 602,803.31		$ 602,803.31
328-090 090	Revenue Dept	030—Cigarette Tax Recpts	$ 3,639,095.30		$ 3,639,095.30			1,152.48		3,640,247.78
328-410 410	Mental Health Dept	479—State Matching					$ 40,452,967.00			40,452,967.00
328-410 410		900—Misc. Reciepts	57,254.34		57,254.34					57,254.34
328-410 410		—Refund Of Expenditures	287,849.59	$ 287,849.59						
	TOTAL OF FUND 328	—	$ 3,984,199.23	$ 287,849.59	$ 3,696,349.64		$ 40,452,967.00	$ 603,955.79		$ 44,753,272.43
329-000 050	Auditor Of State	000—Balance Forward						$ 160,615.18		$ 160,615.18
329-102 102	Law Enforce Acad Bld	—Refund Of Expenditures	$ 80.00	$ 80.00						
	TOTAL OF FUND 329	—	$ 80.00	$ 80.00				$ 160,615.18		$ 160,615.18

330-000	050	**Auditor Of State**	000—Balance Forward						$ 250,203.68		$ 250,203.68
330-103	103	**Law Enforce Train Bd**	215—Adv Training Fee	$ 37,829.00		$ 37,829.00		$ 38,623.50			76,452.50
330-103	103		900—Misc. Receipts	4,118.05		4,118.05		3,681.48			7,799.53
330-103	103		901—Vending Commission	6,977.23		6,977.23					6,977.23
330-103	103		903—I.S.P. Reimb					21,481.50			21,481.50
330-103	103		904—Training Reimb.	580.00		580.00		76,699.84			77,279.84
330-103	103		—Refund Of Expenditures	18,427.62	$ 18,427.62						
330-198	103		—Refund Of Expenditures	1,000.00	1,000.00						
		TOTAL OF FUND 330	—	$ 68,931.90	$ 19,427.62	$ 49,504.28		$ 140,486.32	$ 250,203.68		$ 440,194.28
331-401	220	**Industrial Board**	511—Frm Dedicated Fd						$ 50,000.00		$ 50,000.00
331-401	220		922—Refund	$ 130.25		$ 130.25					130.25
331-401	220		—Refund Of Expenditures	2,729.11	$ 2,729.11						
		TOTAL OF FUND 331	—	$ 2,859.36	$ 2,729.11	$ 130.25			$ 50,000.00		$ 50,130.25
332-000	050	**Auditor Of State**	000—Balance Fwd						$ 40,906.50		$ 40,906.50
332-020	020	**Interdepartmental Coord Human**	511—Family Viol.Fd 4-23-18-3					$ 792,183.03			792,183.03
332-020	020		512—From Criminal Jusyice					12,166.00		$ 12,166.00	
		TOTAL OF FUND 332	—					$ 804,349.03	$ 40,906.50	$ 12,166.00	$ 833,089.53
333-300	300	**Natl Resources**	100—Life Fishing Lic	$ 22,122.00		$ 22,122.00				$ 5,442.00	$ 16,680.00
333-300	300		101—Life Hunting Lic	3,960.00		3,960.00				240.00	3,720.00
333-300	300		102—Life Compr Fish Li	9,660.00		9,660.00				180.00	9,480.00
333-300	300		103—Life Compr Hunt Li	118,140.00		118,140.00			$ 2,520.00	2,880.00	117,780.00
333-300	300		104—Life Compr H/F Lic	377,874.00		377,874.00			7,188.00	720.00	384,342.00
333-300	300		250—Invest Interest	32,014.15		32,014.15				486.00	31,528.15
333-300	300		908—Sale Of Invest.	2,127,000.00		2,127,000.00					2,127,000.00
		TOTAL OF FUND 333	—	$ 2,690,770.15		$ 2,690,770.15			$ 9,708.00	$ 9,948.00	$ 2,690,530.15
334-000	050	**Auditor Of State**	000—Balance Fwd						$ 458,809.19	$ 2,126.44	$ 456,682.75
334-208	208	**Financial Insts Dept**	270—Bank Examination F	$ 2,263,241.03		$ 2,263,241.03					2,263,241.03
334-208	208		271—Building Loan Fees	170,918.73		170,918.73					170,918.73
334-208	208		272—Credit Union Fees	387,892.50		387,892.50					387,892.50
334-208	208		275—Pawnbrokers Fees	2,835.00		2,835.00					2,835.00
334-208	208		278—Currency Exchange	4,495.00		4,495.00					4,495.00
334-208	208		280—U.C.C.C. Fees	1,566,185.20		1,566,185.20	$ 5,384.00			1,400.00	1,559,401.20
334-208	208		281—Budget Service Fee	850.00		850.00					850.00
334-208	208		510—Trans Frm Gen Fd					$ 739.44			739.44
334-208	208		900—Misc Receipts	731,503.45		731,503.45			1,400.00		732,903.45
334-208	208		—Refund Of Expenditures	152,000.00	$ 152,000.00						
		TOTAL OF FUND 334	—	$ 5,279,920.91	$ 152,000.00	$ 5,127,920.91	$ 5,384.00	$ 739.44	$ 460,209.19	$ 3,526.44	$ 5,579,959.10
336-500	500	**Welfare Dept**	430—Fed Funds						$ 87,145.16	$ 87,145.16	
336-500	500		487—State					$ 55,000.00	32,054.12	87,054.12	
336-501	500		430—Fed Funds						7,848.75	7,848.75	
		TOTAL OF FUND 336	—					$ 55,000.00	$ 127,048.03	$ 182,048.03	
337-000	050	**Auditor Of State**	000—Balance Fwd						$ 403,541.55	$ 55.63	$ 403,485.92
337-301	300	**Natl Resources**	211—Annual Passes	$ 628,667.45		$ 628,667.45			5.00		628,672.45
337-301	300		212—Gate Receipts	1,451,683.71		1,451,683.71			52.00		1,451,735.71
337-301	300		213—Campground Fees	2,072,407.50		2,072,407.50			536.23		2,072,943.73
337-301	300		214—Cabins Group Camp	495,856.48		495,856.48	$ 65.00				495,791.48
337-301	300		215—Other User Fees	857,111.77		857,111.77			189.50	594.00	856,707.27
337-301	300		240—Inns And Concess'S	1,612,792.12		1,612,792.12					1,612,792.12
337-301	300		241—Consessions	154,443.64		154,443.64				189.50	154,254.14
337-301	300		390—Sale Of Products	124,295.01		124,295.01		$ -1,221.97		5.00	123,068.04
337-301	300		510—From General Fund					2,250,000.00			2,250,000.00
337-301	300		900—Miscellaneous Receipts	50,001.51		50,001.51	249.19	43,605.11			93,357.43
337-301	300		—Refund Of Expenditures	83,221.59	$ 83,221.59						
		TOTAL OF FUND 337	—	$ 7,530,480.78	$ 83,221.59	$ 7,447,259.19	$ 314.19	$ 2,292,383.14	$ 404,324.28	$ 844.13	$ 10,142,808.29
339-296	730	**Library**	210—Library Certificate Fees	$ 559.00		$ 559.00		$ 7.00			$ 566.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
TOTAL OF FUND 339	—	$ 559.00		$ 559.00		$ 7.00			$ 566.00
340-000 050 Auditor Of State	000—Balance Fwd						$ 6,619.59	$ 53,952.28	$ -47,332.69
340-301 300 Natl Resources	390—Sale Of Water	$ 203,817.85		$ 203,817.85		$ 7,082.71			210,900.56
340-301 300	900—Misc. Receipts	513.72		513.72					513.72
340-301 300	—Refund Of Expenditures	7,850.10	$ 7,850.10						
340-500 500 Welfare Dept	901—State Tax Refund						14,831.97	14,831.97	
TOTAL OF FUND 340	—	$ 212,181.67	$ 7,850.10	$ 204,331.57		$ 7,082.71	$ 21,451.56	$ 68,784.25	$ 164,081.59
341-000 050 Auditor Of State	000—Balance Fwd						$ 19,111.20		$ 19,111.20
341-300 300 Natl Resources	110—Off Road Vehicls	$ 17,791.01		$ 17,791.01	$ 12.00			$ 31.00	17,748.01
341-300 300	120—Snowmobile Lic.	100,717.50		100,717.50	262.00		31.00		100,486.50
341-300 300	—Refund Of Expenditures	1,023.42	$ 1,023.42						
TOTAL OF FUND 341	—	$ 119,531.93	$ 1,023.42	$ 118,508.51	$ 274.00		$ 19,142.20	$ 31.00	$ 137,345.71
342-000 050 Auditor Of State	000—Balance Fwd						$ 4,895,838.48	$ 4,657.59	$ 4,891,180.89
342-301 300 Natl Resources	109—Fees For Titling	$ 735.25		$ 735.25				735.25	
342-301 300	110—Motor Boat Register	1,130,688.85		1,130,688.85	$ 3,046.50		735.25	5.70	1,128,371.90
342-301 300	200—Court Fees	47,267.50		47,267.50			20.00		47,287.50
342-301 300	340—Sale Of Services	26,402.00		26,402.00			4,825.00		31,227.00
342-301 300	415—Boat + Hunt Safety	9,831.30		9,831.30		$ 4,105.09		4,825.00	9,111.39
342-301 300	900—Misc Receipts	525.60		525.60		31,085.00	5.70		31,616.30
342-301 300	—Refund Of Expenditures	7,905.84	$ 7,905.84						
342-302 300	—Refund Of Expenditures	1,000.00	1,000.00						
342-303 300	040—Marine Fuel Tax						151,617.18		151,617.18
342-303 300	100—Fish/Wildlife Lice	8,063,121.01		8,063,121.01	63,175.75		240.00		8,000,185.26
342-303 300	211—Annual Permits	984.00		984.00					984.00
342-303 300	213—Campground Fees	74,105.89		74,105.89					74,105.89
342-303 300	215—Other User Fees	158,397.50		158,397.50					158,397.50
342-303 300	241—Concessions	34,762.95		34,762.95					34,762.95
342-303 300	244—Land Leases	48,054.02		48,054.02					48,054.02
342-303 300	320—Sale Of Crops	3,663.00		3,663.00					3,663.00
342-303 300	415—Fish + Wildlife	2,556,262.40		2,556,262.40					2,556,262.40
342-303 300	510—Trans. - Gen. Fund					2,280,000.00			2,280,000.00
342-303 300	900—Misc. Receipts	40,868.90		40,868.90		16,905.04			57,773.94
342-303 300	—Refund Of Expenditures	38,890.88	38,890.88						
342-304 300	—Refund Of Expenditures	1,833.00	1,833.00						
TOTAL OF FUND 342	—	$ 12,245,299.89	$ 49,629.72	$ 12,195,670.17	$ 66,222.25	$ 2,332,095.13	$ 5,053,281.61	$ 10,223.54	$ 19,504,601.12
343-000 050 Auditor Of State	000—Balance Fwd						$ 313,636.17	$ 2,494.09	$ 311,142.08
343-308 300 Natl Resources	001—County Tax Levy	$ 1,481,400.42		$ 1,481,400.42	$ 87.65				1,481,312.77
343-308 300	110—Forestry Licenses	37,420.00		37,420.00					37,420.00
343-308 300	211—Annual Permits	49,464.00		49,464.00					49,464.00
343-308 300	212—Gate Receipts	174,964.18		174,964.18					174,964.18
343-308 300	213—Campground Fees	208,549.69		208,549.69					208,549.69
343-308 300	215—Other User Fees	54,296.00		54,296.00					54,296.00
343-308 300	241—Concessions	20,366.48		20,366.48					20,366.48
343-308 300	390—Sale Of Products	1,478,684.84		1,478,684.84	2,483.65	$ 5,825.95	7,803.84	75.00	1,489,755.98
343-308 300	415—Reforestration Fed	483,221.00		483,221.00					483,221.00
343-308 300	510—State Funds					420,000.00			420,000.00
343-308 300	900—Misc. Receipts	535,683.07		535,683.07		31,858.37	75.00	7,803.84	559,812.60
343-308 300	—Refund Of Expenditures	23,320.16	$ 23,320.16						
343-309 300	900—Misc. Receipts					366,138.92		133,767.58	232,371.34
TOTAL OF FUND 343	—	$ 4,547,369.84	$ 23,320.16	$ 4,524,049.68	$ 2,571.30	$ 823,823.24	$ 321,515.01	$ 144,140.51	$ 5,522,676.12
344-000 050 Auditor Of State	000—Balance Fwd						$ 257,717.09	$ 925.00	$ 256,792.09
344-301 300 Natl Resources	211—Annual Permits	$ 451,606.00		$ 451,606.00					451,606.00
344-301 300	212—Gate Receipts	452,263.85		452,263.85					452,263.85
344-301 300	213—Campground Fees	926,202.26		926,202.26					926,202.26

344-301	300		215—Other User Fees	447,429.43		447,429.43	$ 5,327.00				442,102.43
344-301	300		241—Concessions	414,618.66		414,618.66					414,618.66
344-301	300		390—Sale Of Products	24.52		24.52					24.52
344-301	300		510—From Gen Fund					$ 2,440,000.00			2,440,000.00
344-301	300		900—Misc. Receipts	10,886.51		10,886.51	24.01	14,575.00			25,437.50
344-301	300		—Refund Of Expenditures	36,874.44	$ 36,874.44						
		TOTAL OF FUND 344	—	$ 2,739,905.67	$ 36,874.44	$ 2,703,031.23	$ 5,351.01	$ 2,454,575.00	$ 257,717.09	$ 925.00	$ 5,409,047.31
345-000	050	Auditor Of State	000—Balance Fwd						$ 129,720.69	$ 61,850.40	$ 67,870.29
345-300	300	Natl Resources	100—Permit Fees	$ 3,300.00		$ 3,300.00					3,300.00
345-300	300		200—Civil Penalties	1,100.00		1,100.00					1,100.00
345-300	300		210—Annual Oper. Fee	156,000.00		156,000.00					156,000.00
		TOTAL OF FUND 345	—	$ 160,400.00		$ 160,400.00			$ 129,720.69	$ 61,850.40	$ 228,270.29
346-000	050	Auditor Of State	000—Balance Fwd						$ 10,063.11		$ 10,063.11
346-100	235	Motor Vehicles Bur	310—Abandoned Veh	$ 218,952.00		$ 218,952.00					218,952.00
		TOTAL OF FUND 346	—	$ 218,952.00		$ 218,952.00			$ 10,063.11		$ 229,015.11
348-000	050	Auditor Of State	000—Balance Fwd						$ 232,496.36	$ 123,015.94	$ 109,480.42
348-310	300	Natl Resources	200—Foreited Bonds	$ 155,210.00		$ 155,210.00					155,210.00
348-310	300		210—Reclamation Fees	689,200.00		689,200.00	$ 12,300.00				676,900.00
348-310	300		211—Blasting Certif Fee	14,800.00		14,800.00					14,800.00
348-310	300		415—Fed Aid To Nat Res	1,635,062.94		1,635,062.94					1,635,062.94
348-310	300		900—Misc. Receipts	1,277.43		1,277.43		$ 35,195.00		.50	36,471.93
348-310	300		—Refund Of Expenditures	3,365.76	$ 3,365.76						
348-311	300		415—Fed Aid To Nat. Res.	5,995,388.25		5,995,388.25					5,995,388.25
348-311	300		900—Misc Revenue	537.00		537.00					537.00
348-311	300		—Refund Of Expenditures	2,500.00	2,500.00						
348-312	300		200—Civil Penalties	82,600.00		82,600.00	6,150.00			1,400.00	75,050.00
348-312	300		250—Interest	37,237.96		37,237.96	2,067.28		1,400.00		36,570.68
348-312	300		908—Invest. Sales	1,135,000.00		1,135,000.00					1,135,000.00
		TOTAL OF FUND 348	—	$ 9,752,179.34	$ 5,865.76	$ 9,746,313.58	$ 20,517.28	$ 35,195.00	$ 233,896.36	$ 124,416.44	$ 9,870,471.22
349-000	050	Auditor Of State	000—Balance Fwd						$ 2,177.04		$ 2,177.04
349-276	250	Indiana Professional Licensing	110—Education Fd Revenue	$ 11,975.00		$ 11,975.00	$ 105.00				11,870.00
		TOTAL OF FUND 349	—	$ 11,975.00		$ 11,975.00	$ 105.00		$ 2,177.04		$ 14,047.04
350-851	500	Welfare Dept	430—Old Age Asst. Fed	$ 38,906.78		$ 38,906.78	$ 35,024.42			$ 672.10	$ 3,210.26
350-852	500		430—Fed Receipts	28,661,885.66		28,661,885.66			$ 64,536,828.55	93,198,713.98	.23
350-852	500		487—Dependent Child St					$ 31,083,979.61	4,690,261.39	35,774,241.00	
350-853	500		430—Blind Assistance F	5,666.10		5,666.10	5,666.10				
350-854	500		430—Disabled Assit Fed				3,327.26		1,156.00		-2,171.26
350-855	500		430—Adcat Federal	5,608,470.00		5,608,470.00		1,365,539.00	11,102,788.00	16,574,345.12	1,502,451.88
350-855	500		487—Adcat State					89,317.13	10,682.87	100,000.00	
350-857	500		430—Foster Fed	442,584.00		442,584.00			449,350.42	891,933.80	.62
350-857	500		487—Foster State					314,178.63	45,821.37	360,000.00	
350-857	500		—Refund Of Expenditures	2,130.22	$ 2,130.22						
350-858	500		430—Fed Funds	85,270.00		85,270.00			225,542.00	310,811.86	.14
350-858	500		—Refund Of Expenditures	8,161.30	8,161.30						
350-859	500		430—Federal Receipts	143,284.00		143,284.00			128,980.60	272,264.21	.39
350-859	500		487—State Match					55,000.00	41,466.07	96,466.07	
350-860	500		430—Federal Receipts	11,992.00		11,992.00			13,391.66	25,382.61	1.05
350-860	500		—Refund Of Expenditures	-8,161.30	-8,161.30						
		TOTAL OF FUND 350	—	$ 35,000,188.76	$ 2,130.22	$ 34,998,058.54	$ 44,017.78	$ 32,908,014.37	$ 81,246,268.93	$ 147,604,830.75	$ 1,503,493.31
351-500	500	Welfare Dept	000—Balance Fwd						$ 7,107.88		$ 7,107.88
351-500	500		158—Other License					$ -44.70			-44.70
351-500	500		430—Title 4D-Fed	$ 2,875,105.00		$ 2,875,105.00			8,197,380.29	$ 10,920,938.34	151,546.95
351-500	500		487—Title 4D-State					1,977,429.00	199,943.43	2,168,424.73	8,947.70
351-500	500		900—4-D Non Adc Fee	39,235.66		39,235.66	$ 60.00		21,921.54	50,492.20	10,605.00
351-500	500		901—Ind Revenue						77,703.80	77,703.80	
351-500	500		923—Prior Year						7,701.54		7,701.54
351-500	500		—Refund Of Expenditures	35,931.01	$ 35,931.01						
351-501	500		900—Misc Revenue	1.02		1.02					1.02
351-501	500		901—Fed Share						16,147,738.27	14,734,420.12	1,413,318.15
351-501	500		902—Fed Incentative						1,734,495.00	1,072,082.00	662,413.00
351-501	500		903—State/Co Share					-937,627.94	9,458,196.41	8,379,227.03	141,341.44

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
351-501 500		—Refund Of Expenditures	1,413.86	1,413.86						
351-502 500		901—Ind Revenue					-2,330.69	1,046,403.58	966,904.49	77,168.40
351-502 500		902—Irs Collections	7,538,000.75		7,538,000.75			4,406.04	7,542,406.79	
351-502 500		903—4-D Collection	39,596,030.59		39,596,030.59	737,989.84	-840.34	14,038,313.40	54,270,478.12	-1,374,984.31
351-502 500		904—Ead Revenue	180,739.00		180,739.00				180,739.00	
351-502 500		—Refund Of Expenditures	268,177.68	268,177.68						
351-504 500		901—Ill/Ind Iv-D Agree	32,500.00		32,500.00		-128.00			32,372.00
351-504 500		902—Pls Fees Kidnap	10.00		10.00	30.00		10.00		-10.00
351-506 500		901—State Tax Refund	15.00		15.00	4,725.81		225,068.59	78,218.09	142,139.69
351-506 500		902—Food Stamp(State)	1,568.95		1,568.95	25,406.74		35,298.18	4,263.27	7,197.12
351-506 500		903—Afdc(State)	866.39		866.39	16,916.24		89,222.34	71,270.71	1,901.78
	TOTAL OF FUND 351	—	$ 50,569,594.91	$ 305,522.55	$ 50,264,072.36	$ 785,128.63	$ 1,036,457.33	$ 51,290,910.29	$ 100,517,568.69	$ 1,288,742.66
352-020 497	In Dept On Aging And Community	000—Balance Fwd						$ 2,757,478.25		$ 2,757,478.25
352-020 497		430—Federal Funds	$ 18,031,637.63		$ 18,031,637.63				$ 22,469,900.51	-4,438,262.88
352-020 497		487—State Funds					$ 6,356,859.68	1,032,535.32	7,390,766.00	-1,371.00
352-020 497		516—Donor Funds						3,181,500.00	3,181,500.00	
352-020 497		900—Miscellaneous	99,613.08		99,613.08		705,062.39		1,216,559.67	-411,894.20
352-020 497		—Refund Of Expenditures	108,122.70	$ 108,122.70						
352-021 497		000—Balance Fwd						287.25		287.25
352-021 497		430—Federal Funds	42,172.38		42,172.38			5,337.68	47,661.00	-150.94
352-021 497		487—State Funds					12,339.00	3,652.55	15,991.55	
352-021 497		900—Misc Receipts	682.00		682.00				21.64	660.36
352-400 497		425—Title 20 Fed	63,974.08		63,974.08			20,083.49	75,829.00	8,228.57
352-400 497		483—Title 20 State					20,244.84	8,926.16	29,171.00	
352-410 497		420—Title 20 Fed	20,849,661.12		20,849,661.12			63,319.85	21,821,487.00	-908,506.03
352-410 497		479—Title 20 State					7,847,901.00		7,847,901.00	
352-410 497		904—Recoup Of Pr. Yr.	6,235.07		6,235.07		-6,235.07			
352-410 497		—Refund Of Expenditures	301,394.12	301,394.12						
352-497 497		444—Title 20 Fed	3,867,150.60		3,867,150.60			47,729.87	3,996,199.00	-81,318.53
352-497 497		497—Title 20 State					534,002.07	7,547.93	541,550.00	
352-497 497		900—Misc Receipts						300,000.00	300,000.00	
352-500 497		430—Title 20 Fed	12,101,373.86		12,101,373.86			1,000,000.00	14,143,845.49	-1,042,471.63
352-500 497		487—T2Tie 20 State					-85,565.91	2,986,815.91	2,901,250.00	
352-500 497		900—Misc. Receipts					1,200,000.00		1,200,000.00	
352-500 497		—Refund Of Expenditures	3,908.35	3,908.35						
352-615 497		448—Title 20 Fed	5,552,156.33		5,552,156.33			388,277.69	4,141,828.00	1,798,606.02
352-615 497		498—Title 20 State					1,730,361.69		1,730,361.69	
352-615 497		900—Misc Receipts					916,559.67		500,000.00	416,559.67
	TOTAL OF FUND 352	—	$ 61,028,081.32	$ 413,425.17	$ 60,614,656.15		$ 19,231,519.36	$ 11,803,491.95	$ 93,551,822.55	$ -1,902,155.09
353-856 500	Welfare Dept	000—Balance Fwd						$ .26		$ .26
353-856 500		430—Medicade / Federal	$ 210,471,308.00		$ 210,471,308.00		$ 718,870.20	480,868,136.80	$ 650,814,348.88	41,243,966.12
353-856 500		487—Medicade / State					304,679,067.00		304,679,067.00	
353-856 500		922—Medicaid Collect	11,420,844.25		11,420,844.25	$ 146,365.90	83,315.14	9,401.21	11,408,289.84	-41,095.14
353-856 500		—Refund Of Expenditures	71,952,836.22	$ 71,952,836.22						
	TOTAL OF FUND 353	—	$ 293,844,988.47	$ 71,952,836.22	$ 221,892,152.25	$ 146,365.90	$ 305,481,252.34	$ 480,877,538.27	$ 966,901,705.72	$ 41,202,871.24
354-703 500	Welfare Dept	430—Certif/Mmis/Federa	$ 171,235.00		$ 171,235.00			$ 540,101.22	$ 711,415.36	$ -79.14
354-703 500		923—Prior Year					$ 2.22		2.22	
	TOTAL OF FUND 354	—	$ 171,235.00		$ 171,235.00		$ 2.22	$ 540,101.22	$ 711,417.58	$ -79.14
355-700 500	Welfare Dept	430—Medicaid Adm Feder	$ 5,640,894.00		$ 5,640,894.00		$ 973,879.00	$ 9,626,252.00	$ 15,121,652.79	$ 1,119,372.21
355-700 500		487—Medicaid Adm State					4,267,156.98	423,149.02	4,690,306.00	
355-700 500		923—Prior Year							92,680.53	-92,680.53
	TOTAL OF FUND 355	—	$ 5,640,894.00		$ 5,640,894.00		$ 5,241,035.98	$ 10,049,401.02	$ 19,904,639.32	$ 1,026,691.68
356-701 500	Welfare Dept	430—Win Program Federa	$ 51,108.00		$ 51,108.00				$ 51,108.61	$ .51
356-702 500		430—Federal Revenue	721,838.00		721,838.00			$ 1,474,224.01	2,113,672.77	82,389.24

356-702	500		487—State Revenue					$ 211,683.66	69,316.34	281,000.00	
356-702	500		—Refund Of Expenditures	382.44	$ 382.44						
		TOTAL OF FUND 356	—	$ 773,328.44	$ 382.44	$ 772,946.00		$ 211,683.66	$ 1,543,540.35	$ 2,445,781.38	$ 82,388.63
357-702	500	Welfare Dept	531—Warrant Control	$ 797,185.63		$ 797,185.63	$ 650,800.91	$ 18,703,004.69	$ 2,000.00	$ 18,830,226.48	$ 21,162.93
357-702	500		532—Iv D Admin					1,048,925.03	4,686,190.67	6,449,169.37	-714,053.67
357-702	500		533—Afdc Admin				104,545.00	9,275,957.34	5,127,061.52	13,647,765.46	650,708.40
357-702	500		534—Medicaid Admin					5,952,614.88	1,160,665.00	6,616,165.99	497,113.89
357-702	500		535—Win					213,218.46		291,119.13	-77,900.67
357-702	500		536—Food Stamps					2,237,956.35	43,044.00	2,614,563.17	-333,562.82
357-702	500		537—Non Vol Foster Cre					158,388.52	2,927.00	178,940.07	-17,624.55
357-702	500		538—Adoption Assist					16,171.62		16,897.04	-725.42
		TOTAL OF FUND 357	—	$ 797,185.63		$ 797,185.63	$ 755,345.91	$ 37,606,236.89	$ 11,021,888.19	$ 48,644,846.71	$ 25,118.09
358-225	225	Labor Division	000—Balance Fwd						$ 43,386.31		$ 43,386.31
358-225	225		444—Fed. Aid-Misc.	$ 343,002.00		$ 343,002.00		$ -14,718.47		$ 12,264.98	316,018.55
358-225	225		—Refund Of Expenditures	2,000.00	$ 2,000.00						
		TOTAL OF FUND 358	—	$ 345,002.00	$ 2,000.00	$ 343,002.00		$ -14,718.47	$ 43,386.31	$ 12,264.98	$ 359,404.86
359-100	235	Motor Vehicles Bur	000—Balance Fwd						$ 22,832.55		$ 22,832.55
359-100	235		125—Branch Fees	$ 425,901.96		$ 425,901.96					425,901.96
359-100	235		—Refund Of Expenditures	16,840.21	$ 16,840.21						
		TOTAL OF FUND 359	—	$ 442,742.17	$ 16,840.21	$ 425,901.96			$ 22,832.55		$ 448,734.51
360-265	260	Commerce Dept	475—State Matching					$ 200,000.00			$ 200,000.00
360-266	260		401—Grant	$ 75,500.00		$ 75,500.00		18,653.00	$ 5,000.00		99,153.00
360-266	260		510—From Gen Fd					46,958.00			46,958.00
360-266	260		900—Misc Receipts					45,298.47			45,298.47
360-266	260		—Refund Of Expenditures	458.05	$ 458.05						
		TOTAL OF FUND 360	—	$ 75,958.05	$ 458.05	$ 75,500.00		$ 310,909.47	$ 5,000.00		$ 391,409.47
361-400	495	Department Of Enviromental Mgm	425—Federal Receipts	$ 67,540.00		$ 67,540.00				$ 3.00	$ 67,537.00
361-401	400	Health Board	425—Federal Receipts	162,393.00		162,393.00					162,393.00
361-401	400		—Refund Of Expenditures	400.00	$ 400.00						
361-402	400		425—Federal Receipts	86,282.75		86,282.75					86,282.75
361-402	400		483—St Match					$ 578,386.00			578,386.00
361-403	400		425—Federal Receipts	67,657.35		67,657.35					67,657.35
361-404	495	Department Of Enviromental Mgm	425—Federal Receipts	177,217.00		177,217.00					177,217.00
361-404	495		—Refund Of Expenditures	611.30	611.30						
361-406	400	Health Board	425—Fed A Dept Hlth Ot	258,385.00		258,385.00					258,385.00
361-407	400		425—Federal Receipts	160,582.00		160,582.00					160,582.00
361-408	495	Department Of Enviromental Mgm	425—Fed Receipts	160,780.00		160,780.00					160,780.00
361-409	495		110—Operator Permit	33,593.30		33,593.30	$ 85.00	-33.30	$ 4,335.00		37,810.00
361-409	495		111—Constr Permit	17,100.00		17,100.00	1,000.00		3,000.00		19,100.00
361-409	495		113—Emissions Inventry	750.00		750.00			150.00		900.00
361-409	495		425—Federal Funds	2,583,916.00		2,583,916.00			3.00		2,583,919.00
361-409	495		483—State Matching					2,143,531.00			2,143,531.00
361-409	495		900—Misc Receipts	58,516.00		58,516.00		781.89		7,492.50	51,805.39
361-409	495		901—Py Refunds	2,522.46		2,522.46			31.25		2,553.71
361-409	495		—Refund Of Expenditures	13,799.14	13,799.14						
361-410	495		425—Fed Revenue	483,321.00		483,321.00					483,321.00
361-411	400	Health Board	425—Fed Receipts	477,553.00		477,553.00					477,553.00
361-411	400		900—Misc Receipts	400.00		400.00		110.50			510.50
361-411	400		—Refund Of Expenditures	229.86	229.86						
361-412	400		425—Federal Receipts	74,127.69		74,127.69					74,127.69
361-413	400		425—Federal Receipts	49,783.00		49,783.00					49,783.00
361-413	400		—Refund Of Expenditures	75.00	75.00						
361-414	495	Department Of Enviromental Mgm	100—W. P. Facility App	29,950.00		29,950.00			4,020.00		33,970.00
361-414	495		110—Wast Treat Opr Ctf	51,741.00		51,741.00	3,455.00		10,935.75	110.00	59,111.75
361-414	495		112—Npdes Permit	23,700.00		23,700.00	1,850.00		1,500.00	50.00	23,300.00
361-414	495		118—Sludge Haul Permit	3,360.00		3,360.00	90.00	-90.00	300.00	1,060.00	2,420.00
361-414	495		425—Federal Receipts	1,122,735.00		1,122,735.00					1,122,735.00
361-414	495		483—State Match					2,615,948.00		11,667.00	2,604,281.00
361-414	495		900—Miscellaneous	19,892.35		19,892.35	30.00	-1,012.27	292,000.00	308,335.75	2,514.33
361-414	495		—Refund Of Expenditures	1,022.21	1,022.21						
361-415	495		425—Federal Receipts	2,532,611.00		2,532,611.00					2,532,611.00
361-415	495		—Refund Of Expenditures	263.77	263.77						
361-416	400	Health Board	425—Federal Receipts	335,400.00		335,400.00					335,400.00
361-416	400		—Refund Of Expenditures	27.50	27.50						
361-417	400		425—Federal Receipts	20,897.07		20,897.07					20,897.07

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
361-417 400		—Refund Of Expenditures	570.00	570.00						
361-418 400		425—Federal Receipts	96,546.00		96,546.00					96,546.00
361-419 400		425—Federal Receipts	266,864.00		266,864.00					266,864.00
361-420 400		425—Federal Receipts	77,899.00		77,899.00					77,899.00
361-420 400		—Refund Of Expenditures	454.52	454.52						
361-421 495	Department Of Enviromental Mgm	425—Federal Receipts	78,297.00		78,297.00					78,297.00
361-422 400	Health Board	425—Federal Receipts	14,536.00		14,536.00					14,536.00
361-422 400		900—Misc Receipts	.40		.40					.40
361-422 400		—Refund Of Expenditures	59.55	59.55						
361-423 400		425—Federal Receipts	404,185.90		404,185.90					404,185.90
361-423 400		—Refund Of Expenditures	52.48	52.48						
361-424 495	Department Of Enviromental Mgm	118—Liq Waste Haul Per	18,857.60		18,857.60	1,810.00		2,274.68	649.58	18,672.70
361-424 495		425—Federal Receipts	1,422,499.00		1,422,499.00					1,422,499.00
361-424 495		483—State Match					8,706,244.00			8,706,244.00
361-424 495		900—Misc Revenue	5,044.47		5,044.47	136.30	-3,818.37	649.58	1,504.68	234.70
361-424 495		901—Py Refunds	48.72		48.72		171,689.00			171,737.72
361-424 495		—Refund Of Expenditures	72,344.00	72,344.00						
361-425 400	Health Board	425—Federal Receipts	29,502,480.71		29,502,480.71					29,502,480.71
361-425 400		900—Misc. Receipts	3,040.00		3,040.00	3,040.00				
361-425 400		—Refund Of Expenditures	1,700,097.85	1,700,097.85						
361-426 400		425—Federal Receipts	182,015.00		182,015.00					182,015.00
361-427 400		425—Fed. Receipts	103,875.00		103,875.00					103,875.00
361-428 400		425—Federal Receipts	121,508.00		121,508.00					121,508.00
361-431 400		425—Fed Receipts	132,961.58		132,961.58					132,961.58
361-432 400		425—Fed Receipts	34,023.00		34,023.00					34,023.00
361-432 400		—Refund Of Expenditures	491.33	491.33						
361-437 495	Department Of Enviromental Mgm	425—Federal Receipts	79,327.86		79,327.86					79,327.86
361-437 495		900—Misc Receipts						11,667.00		11,667.00
361-438 495		425—Federal Receipts	55,990.00		55,990.00					55,990.00
361-439 400	Health Board	425—Federal Receipts	57,294.00		57,294.00					57,294.00
361-439 400		—Refund Of Expenditures	25.00	25.00						
361-440 495	Department Of Enviromental Mgm	118—Business License				-90.00	90.00			180.00
361-440 495		425—Federal Grant	94,474.00		94,474.00					94,474.00
361-441 400	Health Board	425—Federal Grant	137,586.00		137,586.00					137,586.00
361-442 495	Department Of Enviromental Mgm	425—Fed. Receipts	4,302.00		4,302.00					4,302.00
361-443 400	Health Board	425—Federal Receipts	8,592.00		8,592.00					8,592.00
361-444 400		425—Federal Receipts	23,161.00		23,161.00					23,161.00
	TOTAL OF FUND 361	—	$ 43,778,637.72	$ 1,790,523.51	$ 41,988,114.21	$ 11,406.30	$ 14,211,826.45	$ 330,866.26	$ 330,872.51	$ 56,188,528.11
362-400 400	Health Board	425—Federal Receipts	$ 387,520.31		$ 387,520.31					$ 387,520.31
362-400 400		—Refund Of Expenditures	1,024.15	$ 1,024.15						
362-416 400		425—Federal Receipts	4,557,693.00		4,557,693.00					4,557,693.00
362-416 400		900—Misc Receipts	8,279.00		8,279.00					8,279.00
362-416 400		901—Other Misc						$ 97,102.00		97,102.00
362-416 400		—Refund Of Expenditures	16,743.24	16,743.24						
362-419 400		425—Federal Receipts	234,028.00		234,028.00					234,028.00
362-585 495	Department Of Enviromental Mgm	425—Fed Revenue	26,436.46		26,436.46					26,436.46
	TOTAL OF FUND 362	—	$ 5,231,724.16	$ 17,767.39	$ 5,213,956.77			$ 97,102.00		$ 5,311,058.77
363-501 500	Welfare Dept	000—Balance Fwd						$ 42,487.27		$ 42,487.27
363-501 500		430—Federal Receipts	$ 2,820,303.25		$ 2,820,303.25			4,064,876.08	$ 6,850,691.32	34,488.01
363-501 500		487—Child State					$ 531,621.38	86,571.57	618,192.95	
363-501 500		923—Prior Year	425.00		425.00			29,296.61	23,388.07	6,333.54
363-501 500		—Refund Of Expenditures	47,148.39	$ 47,148.39						
363-502 500		430—Federal Receipts	8,880.00		8,880.00			1,697.00	10,577.57	-.57
363-502 500		487—Sexual Abuse-State					.00	13,750.00	13,990.00	-240.00
363-503 500		430—Federal Receipts	35,238.00		35,238.00			60,035.37	86,265.45	9,007.92
363-503 500		487—Adoption Opp/State					28,597.50	1,402.50	30,000.00	
363-504 500		430—Federal Receipts						1,437.00	1,527.39	-90.39
	TOTAL OF FUND 363	—	$ 2,911,994.64	$ 47,148.39	$ 2,864,846.25		$ 560,218.88	$ 4,301,553.40	$ 7,634,632.75	$ 91,985.78
364-503 500	Welfare Dept	430—Fed Receipts	$ 68,958.00		$ 68,958.00			$ 189,026.00	$ 257,638.42	$ 345.58
364-503 500	—	—Refund Of Expenditures	4,149.25	$ 4,149.25						
364-504 500		430—Fed. Receipts	15.00		15.00		$ -2,444.70	2,429.70		
364-505 500		430—Federal Receipts	31,537.00		31,537.00			93,231.00	124,767.08	.92

364-505	500		—Refund Of Expenditures	173.25	173.25						
364-507	500		430—Fed Draw Control	502,468,079.00		502,468,079.00		-3,045,407.00		499,422,672.00	
		TOTAL OF FUND 364	—	$ 502,572,911.50	$ 4,322.50	$ 502,568,589.00		$ -3,047,851.70	$ 284,686.70	$ 499,805,077.50	$ 346.50
365-400	400	Health Board	425—Federal Receipts	$ 1,178,131.35		$ 1,178,131.35					$ 1,178,131.35
		TOTAL OF FUND 365	—	$ 1,178,131.35		$ 1,178,131.35					$ 1,178,131.35
368-014	032	Criminal Justice Institute Ic	405—Federal Funds	$ 100,000.00		$ 100,000.00					$ 100,000.00
368-020	026	Indiana Judicial Center	405—Federal Funds					$ 37,500.00			37,500.00
368-032	032	Criminal Justice Institute Ic	405—Federal Funds					81,340.99			81,340.99
368-032	032		498—St/Mat Correction					146,105.00			146,105.00
368-032	032		—Refund Of Expenditures	1,210.09	$ 1,210.09						
368-037	032		405—Federal Funds					199,865.50			199,865.50
368-038	032		465—State Matching	20,000.00		20,000.00		418,522.00		$ 20,000.00	418,522.00
368-039	039	Pros Atty Council	405—Fed Aid Pub Safety					62,500.00		407.74	62,092.26
368-041	032	Criminal Justice Institute Ic	405—Fed Receipts					48,091.43			48,091.43
368-061	032		498—State Match					565,880.00			565,880.00
368-100	100	State Police	405—Federal Funds					330,864.00			330,864.00
368-138	032	Criminal Justice Institute Ic	405—Federal Funds	29,933.99		29,933.99					29,933.99
368-138	032		922—Unused Fds Return	307.02		307.02		-307.02			
368-148	032		405—Federal Funds	139,433.71		139,433.71		75,000.00		75,000.00	139,433.71
368-148	032		922—Unused Fds Return	30,342.50		30,342.50		-30,750.24	$ 407.74		
368-157	032		405—Fed Match Fds	777,848.03		777,848.03					777,848.03
368-157	032		465—State Match					244,728.64			244,728.64
368-157	032		922—Unused Fds Ret.	11,875.87		11,875.87					11,875.87
368-158	032		405—Fed Match Fds	571,967.13		571,967.13		48,091.43			620,058.56
368-158	032		922—Unused Fds Ret					622.30			622.30
368-159	032		405—Fed Match Fds	674,194.00		674,194.00		390,880.00	75,000.00		1,140,074.00
368-168	032		465—Fed Match Fds	31,825.00		31,825.00					31,825.00
368-179	032		405—Fed Match Fds	175,000.00		175,000.00		25,000.00			200,000.00
368-610	610	Public Defender Council	405—Federal Funds					25,000.00			25,000.00
368-610	610		—Refund Of Expenditures	559.00	559.00						
368-611	610		405—Federal Funds					114,813.00			114,813.00
368-611	610		—Refund Of Expenditures	684.15	684.15						
368-615	615	Correction Dept Of	448—Criminal Just. Fed					161,457.00			161,457.00
		TOTAL OF FUND 368	—	$ 2,565,180.49	$ 2,453.24	$ 2,562,727.25		$ 2,945,204.03	$ 75,407.74	$ 95,407.74	$ 5,487,931.28
369-267	260	Commerce Dept	444—Federal Funds	$ 119,587.70		$ 119,587.70					$ 119,587.70
369-267	260		900—Misc Receipts					$ 824.11			824.11
369-267	260		—Refund Of Expenditures	14.07	$ 14.07						
		TOTAL OF FUND 369	—	$ 119,601.77	$ 14.07	$ 119,587.70		$ 824.11			$ 120,411.81
370-700	700	Department Of Education	440—Federal Funds	$ 86,181.29		$ 86,181.29					$ 86,181.29
370-700	700		494—State Matching					$ 8,757.00			8,757.00
		TOTAL OF FUND 370	—	$ 86,181.29		$ 86,181.29		$ 8,757.00			$ 94,938.29
371-711	722	Vocational Tech Bd	440—Federal Funds					$ 755,928.93			$ 755,928.93
371-711	722		491—State Matching					454,602.00			454,602.00
371-711	722		900—Misc Receipts					182.01			182.01
371-711	722		—Refund Of Expenditures	$ 424.00	$ 424.00						
371-723	700	Department Of Education	440—Federal Grant					422,043.45			422,043.45
371-723	700		494—State Matching					460,857.00			460,857.00
371-723	700		—Refund Of Expenditures	600.00	600.00						
		TOTAL OF FUND 371	—	$ 1,024.00	$ 1,024.00			$ 2,093,613.39			$ 2,093,613.39
372-720	725	Rehab Service Board	440—Admin Fed					$ 2,922,545.00	$ 628,498.00	$ 628,498.00	$ 2,922,545.00
372-720	725		494—Administration Sts					572,531.00	86,949.00	86,949.00	572,531.00
372-720	725		900—Misc Receipts					45,207.96	126,634.00	453.18	171,388.78
372-720	725		901—Misc Receipts					21,416.46	25.40		21,441.86
372-720	725		—Refund Of Expenditures	$ 3,235.36	$ 3,235.36						
372-723	725		444—Federal Funds	26,512,204.45		$ 26,512,204.45			92,684.06		26,604,888.51
372-723	725		497—Vocat. Rehab. State					6,714,486.76	267,933.00		6,982,419.76
372-723	725		900—Misc. Receipts	106.40		106.40					106.40
372-723	725		901—Pr Yr Refund	24,123.42		24,123.42		9,611.52			33,734.94
372-723	725		—Refund Of Expenditures	86,977.60	86,977.60						
372-724	725		444—Federal Repts.	80,669.40		80,669.40					80,669.40
372-724	725		497—State Match					8,765.99			8,765.99

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
372-725 725		444—Federal Funds					87,530.00			87,530.00
	TOTAL OF FUND 372	—	$ 26,707,316.63	$ 90,212.96	$ 26,617,103.67		$ 10,382,094.69	$ 1,202,723.46	$ 715,900.18	$ 37,486,021.64
373-555 725	Rehab Service Board	000—Balance Forward						$ 332,001.65		$ 332,001.65
373-555 725		510—Trans Frm Gen Fd					$ 36,891.33			36,891.33
373-555 725		320—	$ 214,422.42		$ 214,422.42	$ 3.05	295,275.31	2,422.80	$ 11,896.89	500,220.59
373-555 725		510—Trans Frm Gen Fd					405,804.67			405,804.67
373-555 725		900—Misc Receipts					47.53			47.53
373-555 725		901—Py Refund	468.58		468.58					468.58
373-555 725		—Refund Of Expenditures	2,670.02	$ 2,670.02						
373-557 725		444—Fed Receipts	814,386.81		814,386.81					814,386.81
373-557 725		494—Agcy For Blind-St					189,107.00			189,107.00
373-557 725		900—Misc. Receipts					850.55	453.18		1,303.73
373-557 725		901—Pr Yr Refund					321.95			321.95
373-557 725		—Refund Of Expenditures	1,653.00	1,653.00						
	TOTAL OF FUND 373	—	$ 1,033,600.83	$ 4,323.02	$ 1,029,277.81	$ 3.05	$ 928,298.34	$ 334,877.63	$ 11,896.89	$ 2,280,553.84
374-501 500	Welfare Dept	430—Federal Funds	$ 4,284,689.00		$ 4,284,689.00			$ 503,758.72	$ 4,253,375.77	$ 535,071.96
374-501 500		—Refund Of Expenditures	9,676.22	$ 9,676.22						
	TOTAL OF FUND 374	—	$ 4,294,365.22	$ 9,676.22	$ 4,284,689.00			$ 503,758.72	$ 4,253,375.77	$ 535,071.96
375-704 718	School Lunch Div	440—Fed Receipts	$ 48,136,376.41		$ 48,136,376.41			$ 488,661.04	$ 30,000.00	$ 48,595,037.45
375-704 718		—Refund Of Expenditures	2,947.84	$ 2,947.84						
	TOTAL OF FUND 375	—	$ 48,139,324.25	$ 2,947.84	$ 48,136,376.41			$ 488,661.04	$ 30,000.00	$ 48,595,037.45
376-724 725	Rehab Service Board	425—Fed Receipts	$ 14,015,027.50		$ 14,015,027.50				$ 126,634.00	$ 13,888,393.50
376-724 725		900—Misc. Receipts					$ 7,064.33			7,064.33
376-724 725		901—Pr Yr Refund	1,793.65		1,793.65		907.37		25.40	2,675.62
376-724 725		—Refund Of Expenditures	13,502.97	$ 13,502.97						
376-725 725		444—Federal Matching	41,638.00		41,638.00					41,638.00
376-725 725		497—State Matching					7,470.00			7,470.00
376-725 725		900—Misc. Receipts	102.16		102.16					102.16
376-725 725		—Refund Of Expenditures	22,822.75	22,822.75						
376-726 725		444—Fed Funds	715,531.00		715,531.00					715,531.00
376-727 725		444—Fed. Funds	229,200.00		229,200.00					229,200.00
376-727 725		900—Misc Receipts					768.46			768.46
376-727 725		—Refund Of Expenditures	500.00	500.00						
	TOTAL OF FUND 376	—	$ 15,040,118.03	$ 36,825.72	$ 15,003,292.31		$ 16,210.16		$ 126,659.40	$ 14,892,843.07
378-522 700	Department Of Education	440—Federal Funds	$ 451,845.87		$ 451,845.87				$ 18.00	$ 451,827.87
378-522 700		900—Misc Receipts					$ 135.99			135.99
378-522 700		—Refund Of Expenditures	600.00	$ 600.00						
378-526 700		440—Federal Funds	134,651.87		134,651.87			$ 17,568.00		152,219.87
378-526 700		900—Misc Receipts					6,000.00			6,000.00
378-526 700		—Refund Of Expenditures	974.43	974.43						
378-536 700		440—Fed Receipts	390,924.00		390,924.00					390,924.00
378-536 700		—Refund Of Expenditures	555.90	555.90						
378-537 790		440—Federal Funds	52,019.00		52,019.00					52,019.00
378-541 700		282—Pub Ser Billback					58,586.76			58,586.76
378-541 700		284—Prin + Sup Billback					7,559.33			7,559.33
378-541 700		340—Edp Charge Bk	29,926.55		29,926.55		27,521.99			57,448.54
378-541 700		440—Federal Funds	1,761,966.27		1,761,966.27					1,761,966.27
378-541 700		900—Misc Receipts	2,857.20		2,857.20	$ 6.50	5.25			2,855.95
378-541 700		—Refund Of Expenditures	4,314.95	4,314.95						
378-545 700		440—Federal Funds	145,329.04		145,329.04					145,329.04
378-545 700		—Refund Of Expenditures	338.00	338.00						
378-548 700		280—Other Service Chg					20,299.98			20,299.98
378-548 700		281—Copying Fees					4,455.21			4,455.21
378-548 700		440—Federal Funds	643,992.37		643,992.37					643,992.37

378-548 700		—Refund Of Expenditures	600.00	600.00							
	TOTAL OF FUND 378	—	$ 3,620,895.45	$ 7,383.28	$ 3,613,512.17	$ 6.50	$ 124,564.51	$ 17,568.00	$ 18.00	$ 3,755,620.18
379-730 730	Library	440—Federal Funds	$ 1,690,102.11		$ 1,690,102.11	$ 62,034.00				$ 1,628,068.11
379-730 730		900—Misc. Receipts	1,996.00		1,996.00		$ -1,996.00			
379-730 730		—Refund Of Expenditures	11,581.88	$ 11,581.88						
379-732 730		440—Federal Receipts	985,840.00		985,840.00	12,000.00				973,840.00
379-734 730		440—Federal Receipts	349,836.00		349,836.00	32,254.00				317,582.00
	TOTAL OF FUND 379	—	$ 3,039,355.99	$ 11,581.88	$ 3,027,774.11	$ 106,288.00	$ -1,996.00			$ 2,919,490.11
380-000 050	Auditor Of State	000—Balance Fwd						$ 17,530,245.00		$ 17,530,245.00
380-050 050		450—Grants/N. Vernon	$ 2,541.00		$ 2,541.00					2,541.00
380-090 090	Revenue Dept	035—Abc Excise Tax	15,078,354.43		15,078,354.43		$ -1,417,981.90			13,660,372.53
380-991 057	Budget Agency	510—Trans/General Fd.					20,902.83		$ 20,902.83	
380-992 057		510—Trans/General Fd					26,699.83		26,699.83	
380-993 057		510—Trans/General Fd					22,486,350.00		22,486,350.00	
382-001 480	Silvercrest Hospital	—Refund Of Expenditures	3,000.00	$ 3,000.00						
382-002 550	Blind School For The	—Refund Of Expenditures	3,263.76	3,263.76						
382-003 560	Deaf School For The	—Refund Of Expenditures	12,000.00	12,000.00						
382-004 580	S And S Childrens Hm	—Refund Of Expenditures	657.98	657.98						
382-106 685	Youth Rehab Rockville	—Refund Of Expenditures	3,500.00	3,500.00						
382-109 615	Correction Dept Of	—Refund Of Expenditures	2,226.00	2,226.00						
382-442 620	Prison	—Refund Of Expenditures	10,172.61	10,172.61						
382-443 630	Reformatory	—Refund Of Expenditures	5,468.26	5,468.26						
382-444 660	Boys School	—Refund Of Expenditures	4,000.00	4,000.00						
382-445 670	Girls School	900—Misc Receipts	3.50		3.50					3.50
382-445 670		—Refund Of Expenditures	2,158.24	2,158.24						
382-446 690	Youth Center	—Refund Of Expenditures	6,010.00	6,010.00						
382-450 650	State Farm	—Refund Of Expenditures	14,000.00	14,000.00						
382-803 617	Youth Rehab Facility	900—Misc Receipts	185.95		185.95					185.95
382-803 617		—Refund Of Expenditures	2,121.15	2,121.15						
382-926 640	Womens Prison	—Refund Of Expenditures	4,037.97	4,037.97						
382-989 495	Department Of Enviromental Mgm	—Refund Of Expenditures	1,060.00	1,060.00						
383-086 680	Westville Correct Ctr	900—Misc Receipts					401.77			401.77
383-086 680		—Refund Of Expenditures	5,384.44	5,384.44						
383-176 695	Recept/Diag Center	—Refund Of Expenditures	503.78	503.78						
383-247 675	Branchville Training Center	—Refund Of Expenditures	5,000.00	5,000.00						
383-437 670	Girls School	905—Insurance Recov.	19,782.00		19,782.00					19,782.00
383-447 650	State Farm	—Refund Of Expenditures	775.08	775.08						
383-552 680	Westville Correct Ctr	—Refund Of Expenditures	17.44	17.44						
383-575 630	Reformatory	—Refund Of Expenditures	5,163.70	5,163.70						
383-635 675	Branchville Training Center	—Refund Of Expenditures	391,000.00	391,000.00						
	TOTAL OF FUND 380	—	$ 15,582,387.29	$ 481,520.41	$ 15,100,866.88		$ 21,116,372.53	$ 17,530,245.00	$ 22,533,952.66	$ 31,213,531.75
389-000 050	Auditor Of State	000—Balance Fwd						$ 429,897.79	$ 36,243,190.00	$ -35,813,292.21
389-410 410	Mental Health Dept	220—Individual Support	$ 19,251.91		$ 19,251.91					19,251.91
389-415 415	Psych Child Ctr	220—Individual Support	278,903.84		278,903.84				50,400.00	228,503.84
389-415 415		420—Title 19 Reimb.	578,123.57		578,123.57					578,123.57
389-420 420	Central St Hospital	220—Individual Support	888,883.92		888,883.92	$ 50.00			13,896.00	874,937.92
389-420 420		420—Title 19 Reimb	969,559.72		969,559.72					969,559.72
389-425 425	Evansville Hospital	220—Individual Support	700,024.89		700,024.89					700,024.89
389-425 425		420—Title 19 Reimb.	786,653.81		786,653.81					786,653.81
389-430 430	Madison Hosp	220—Individual Support	1,581,440.77		1,581,440.77	2,016.00		60.00		1,579,484.77
389-430 430		420—Title 19 Reimb.	917,223.07		917,223.07					917,223.07
389-435 435	Logansport Hosp	220—Individual Support	1,399,668.04		1,399,668.04			2,155.22		1,401,823.26
389-435 435		420—Title 19 Reimb	641,378.87		641,378.87					641,378.87
389-440 440	Richmond Hosp	220—Individual Support	1,544,311.92		1,544,311.92		$ -48.06		60.00	1,544,203.86
389-440 440		420—Title 19 Reimb	696,569.29		696,569.29	105,599.05				590,970.24
389-450 450	Carter Hosp	220—Individual Support	1,895,944.48		1,895,944.48			172.00	10.00	1,896,106.48
389-450 450		420—Title 19 Reimb.	745,538.46		745,538.46					745,538.46
389-460 460	New Castle Hosp	220—Individual Support	619,149.60		619,149.60					619,149.60
389-460 460		420—Title 19 Reimb.	1,415,455.45		1,415,455.45					1,415,455.45
389-465 465	Ft Wayne Hosp	220—Individual Support	1,906,605.70		1,906,605.70		48.06		15,726.22	1,890,927.54
389-465 465		420—Title 19 Reimb.	10,244,627.76		10,244,627.76	4,372.04				10,240,255.72
389-470 470	Muscatatuck Hosp	220—Individual Support	1,741,791.69		1,741,791.69				27,668.00	1,714,123.69
389-470 470		420—Title 19 Reimb.	3,912,283.51		3,912,283.51					3,912,283.51
389-490 490	N. Indiana St Hospital	220—Individual Support	93,479.08		93,479.08					93,479.08
389-490 490		420—Title 19 Reimb.	1,025,605.69		1,025,605.69					1,025,605.69
	TOTAL OF FUND 389	—	$ 34,602,475.04		$ 34,602,475.04	$ 112,037.09		$ 432,285.01	$ 36,350,950.22	$ -1,428,227.26
390-600 615	Correction Dept Of	448—Federal Funds					$ 4,694,618.66			$ 4,694,618.66
390-600 615		498—State Funds					1,738,531.25			1,738,531.25
390-616 615		516—From 390-600					1,006,100.00			1,006,100.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
390-616 615	900—Misc Receipts	$ 1,236.00		$ 1,236.00		4,376.89			5,612.89
390-616 615	—Refund Of Expenditures	898.35	$ 898.35						
390-617 615	516—From 390-600					884,850.00			884,850.00
390-617 615	900—Mis Receipts	2,262.96		2,262.96		20.90			2,283.86
390-617 615	—Refund Of Expenditures	383.89	383.89						
390-618 615	516—From 390-600					863,125.00			863,125.00
390-618 615	900—Misc Revenue	1,279.05		1,279.05					1,279.05
390-618 615	—Refund Of Expenditures	826.49	826.49						
390-619 615	516—From 390-600					1,104,450.00			1,104,450.00
390-619 615	900—Misc Receipts	2,209.00		2,209.00					2,209.00
390-619 615	—Refund Of Expenditures	717.71	717.71						
390-620 615	516—From 390-600					810,700.00			810,700.00
390-620 615	900—Misc Receipts	1,194.21		1,194.21					1,194.21
390-620 615	—Refund Of Expenditures	1,637.11	1,637.11						
390-621 615	516—From 390-600					689,460.00			689,460.00
390-621 615	900—Misc Receipts	723.95		723.95		3,218.00			3,941.95
390-621 615	—Refund Of Expenditures	198.98	198.98						
390-650 615	516—From 390-600					990,600.00			990,600.00
390-650 615	900—Misc Receipts	56.42		56.42					56.42
390-650 615	—Refund Of Expenditures	286.67	286.67						
TOTAL OF FUND 390	—	$ 13,910.79	$ 4,949.20	$ 8,961.59		$ 12,790,050.70			$ 12,799,012.29
391-000 050 Auditor Of State	000—Balance Fwd						$ .12		$ .12
391-580 580 S And S Childrens Hm	220—Maintenance Recpt	$ 174,763.68		$ 174,763.68					174,763.68
391-580 580	250—Interest Received	45,181.19		45,181.19					45,181.19
391-580 580	908—Investments Return	200,000.00		200,000.00					200,000.00
TOTAL OF FUND 391	—	$ 419,944.87		$ 419,944.87			$ .12		$ 419,944.99
394-100 090 Revenue Dept	040—Gasoline Tax	$ 33,922,051.97		$ 33,922,051.97		$ 26,849.15		$ 8,948,901.12	$ 25,000,000.00
394-200 090	043—Motor Fuel Tax	25,946,177.61		25,946,177.61	$ 5,932.60	37,192.56	$ 21,194.48	998,632.05	25,000,000.00
TOTAL OF FUND 394	—	$ 59,868,229.58		$ 59,868,229.58	$ 5,932.60	$ 64,041.71	$ 21,194.48	$ 9,947,533.17	$ 50,000,000.00
395-000 050 Auditor Of State	000—Balance Fwd						$ 2,690,440.43		$ 2,690,440.43
395-570 570 Ind Veterans Home	250—Interest On Investments	$ 288,628.53		$ 288,628.53	$ 4,095.00				284,533.53
395-570 570	425—Bldg Fund Receipts	398,995.55		398,995.55					398,995.55
395-570 570	902—Bldg Fund Pension	1,458,996.01		1,458,996.01			178,399.44		1,637,395.45
395-570 570	—Refund Of Expenditures	940.00	$ 940.00						
395-571 570	908—Sale Of Invest	400,000.00		400,000.00					400,000.00
395-579 570	—Refund Of Expenditures	6,013.70	6,013.70						
TOTAL OF FUND 395	—	$ 2,553,573.79	$ 6,953.70	$ 2,546,620.09	$ 4,095.00		$ 2,868,839.87		$ 5,411,364.96
398-000 050 Auditor Of State	000—Balance Fwd						$ 7,404,035.43		$ 7,404,035.43
398-302 300 Natl Resources	415—Fed Reimb Cig Tax	$ 974,227.56		$ 974,227.56			9,096.63		983,324.19
398-302 300	510—Trans/General Fd					$ 548,057.00			548,057.00
398-302 300	516—Transfer From Cigs					4,827,262.92			4,827,262.92
398-302 300	900—Misc Receipts						133,767.58		133,767.58
398-302 300	—Refund Of Expenditures	7,480.07	$ 7,480.07						
398-305 300	—Refund Of Expenditures	8,168.20	8,168.20						
398-342 300	—Refund Of Expenditures	10,000.00	10,000.00						
398-343 300	—Refund Of Expenditures	5,000.00	5,000.00						
398-345 300	—Refund Of Expenditures	500.00	500.00						
TOTAL OF FUND 398	—	$ 1,005,375.83	$ 31,148.27	$ 974,227.56		$ 5,375,319.92	$ 7,546,899.64		$ 13,896,447.12
TOTAL OF FUND 300 THRU 399	—	$ 1,783,542,374.64	$ 76,635,407.47	$ 1,706,906,967.17	$ 11,146,272.28	$ 579,937,348.56	$ 757,539,374.32	$ 2,005,873,420.56	$ 1,027,363,997.21
400-000 800 Highway Dept	000—Balance Fwd						$ 133,436,107.14		$ 133,436,107.14
400-800 800	042—Motor Carrier Surtax (50%)					$ 19,788,173.81			19,788,173.81
400-800 800	101—Permits-Cut Rd	$ 107,351.50		$ 107,351.50					107,351.50

400-800	800		103—Mobile Home-Permit	870,876.00		870,876.00					870,876.00
400-800	800		104—Oversize-Permit	2,946,481.92		2,946,481.92	$ 192.80				2,946,289.12
400-800	800		105—Driveway Permits	74,140.00		74,140.00					74,140.00
400-800	800		106—Pole Line Permits	11,575.00		11,575.00	25.00				11,550.00
400-800	800		107—Misc Permits	3,440.80		3,440.80	10.00				3,430.80
400-800	800		108—Permit Inspect Fee	2,533.31		2,533.31					2,533.31
400-800	800		109—Logo Permits	9,708.00		9,708.00					9,708.00
400-800	800		120—Trip Permit Fee (65%)					50,424.03			50,424.03
400-800	800		240—Rest Area Info Sys	2,907.09		2,907.09					2,907.09
400-800	800		245—Rent - State	26,535.25		26,535.25					26,535.25
400-800	800		250—Reimb Int Due Con	468.56		468.56					468.56
400-800	800		300—Sale Of Land-St	45,716.92		45,716.92		43,479.82			89,196.74
400-800	800		310—Discarded Equipment	96.75		96.75	162,856.50	731,806.00			569,046.25
400-800	800		311—Surplus Materials	572.75		572.75					572.75
400-800	800		335—Plans,Spec.,Manu	256,991.09		256,991.09	355.11	150.80	4.50		256,791.28
400-800	800		342—Car Repair	555.38		555.38		5,670.02			6,225.40
400-800	800		343—Photogrametry	2,025.53		2,025.53		8,032.37			10,057.90
400-800	800		346—Sale Of Services					81,059.16			81,059.16
400-800	800		390—Sale-Gas,Oil					81,763.94			81,763.94
400-800	800		391—Concession/Rest Pk					54,350.33			54,350.33
400-800	800		410—Receipt Fed Billin	18,155,221.48		18,155,221.48					18,155,221.48
400-800	800		516—Mvh Distr.					192,327,457.74	9,022,747.79		201,350,205.53
400-800	800		517—Highway R + S					72,852,326.72			72,852,326.72
400-800	900		518—Special Motor Fuel					20,000,000.00			20,000,000.00
400-800	800		900—Misc Receipts	85,407.02		85,407.02		6,972.96			92,379.98
400-800	800		901—Local Agency	182,297.32		182,297.32			125.80		182,423.12
400-800	800		902—Misc Relocation	2,099.37		2,099.37					2,099.37
400-800	800		903—Recovery	5,397.18		5,397.18					5,397.18
400-800	800		956—St Aid + Arterial Rd					554,729.57			554,729.57
400-800	800		958—Other Agree St	1,537,521.14		1,537,521.14		264,092.80			1,801,613.94
400-800	800		959—Jury Duty	2,228.94		2,228.94					2,228.94
400-800	800		960—C/Comp Auto	89,300.32		89,300.32	4,173.78		124.80	$ 725.00	84,526.34
400-800	800		961—C/Comp Road	717,254.92		717,254.92	2,347.18	-521.21	2,641.76	144.80	716,883.49
400-800	800		962—C/Comp Injury	122,013.00		122,013.00	56.29				121,956.71
400-800	800		965—Condemnat St	503,496.80		503,496.80		52,498.80			555,995.60
400-803	800		—Refund Of Expenditures	1,304.55	$ 1,304.55						
400-804	800		—Refund Of Expenditures	920.00	920.00						
400-805	800		—Refund Of Expenditures	1,000.00	1,000.00						
400-806	800		—Refund Of Expenditures	50,932.16	50,932.16						
400-807	800		152—Other License					-48.72			-48.72
400-807	800		900—Misc Receipts					583.31			583.31
400-807	800		—Refund Of Expenditures	1,811,297.25	1,811,297.25						
400-808	800		—Refund Of Expenditures	298,203.91	298,203.91						
400-809	800		—Refund Of Expenditures	20,118.09	20,118.09						
400-812	800		906—Loan Repayments	564,787.25		564,787.25					564,787.25
400-814	800		516—Transfer Frm 301					187,629.00			187,629.00
400-815	800		410—Receipt Fed	90,112.26		90,112.26					90,112.26
400-815	800		901—Local Agency	82,951.85		82,951.85			9,049.36	125.80	91,875.41
400-816	800		250—Interest	3,116.60		3,116.60					3,116.60
400-816	800		410—Fed. Reimb.	11,027,461.67		11,027,461.67					11,027,461.67
400-816	800		511—Ic8-14-1-3(G)					3,000,000.00			3,000,000.00
400-816	800		901—Local Agency	14,890,767.24		14,890,767.24	32,332.00			9,049.36	14,849,385.88
400-816	800		—Refund Of Expenditures	31,562.63	31,562.63						
400-821	800		—Refund Of Expenditures	14,502.56	14,502.56						
400-825	800		245—Rent	4,854.75		4,854.75					4,854.75
400-825	800		300—Sale Of Land	61,665.00		61,665.00		.00			61,665.00
400-825	800		310—Sale Of Equip	548.25		548.25					548.25
400-825	800		410—Receipts Fm Fhwa	262,637,029.75		262,637,029.75					262,637,029.75
400-825	800		902—Misc Relocation	4,145.63		4,145.63					4,145.63
400-825	800		965—Condem. Refunds	516,334.35		516,334.35		-52,498.80			463,835.55
400-850	800		—Refund Of Expenditures	473,774.96	473,774.96						
400-862	900		—Refund Of Expenditures	8,499.00	8,499.00						
400-864	800		—Refund Of Expenditures	6,025.13	6,025.13						
400-865	800		—Refund Of Expenditures	37,313.71	37,313.71						
		TOTAL OF FUND 400	—	$ 318,403,441.89	$ 2,755,453.95	$ 315,647,987.94	$ 202,348.66	$ 310,038,132.45	$ 142,470,801.15	$ 10,044.96	$ 767,944,527.92
450-000	050	Auditor Of State	000—Balance Fwd						$ 117,299.98		$ 117,299.98
450-003	802	Transportation Planning Office	511—From 490-902					$ 293,941.00			293,941.00
450-003	802		512—From 491-902					43,922.00			43,922.00
450-003	802		—Refund Of Expenditures	$ 754.16	$ 754.16						
		TOTAL OF FUND 450	—	$ 754.16	$ 754.16			$ 337,863.00	$ 117,299.98		$ 455,162.98
460-000	050	Auditor Of State	000—Balance Forward						$ 846,657.49		$ 846,657.49
460-004	801	Dept Of Transportation	211—Other Fees	$ -260.00		$ -260.00		$ .00			-260.00
460-004	801		218—Aircraft Services	270.50		270.50		6,448.60			6,719.10
460-004	801		410—Fed Aid To Transp	2,021,210.46		2,021,210.46		9,900.00	20,000.00	$ 398,008.05	1,653,102.41
460-004	801		450—Local Units Share	146,736.12		146,736.12					146,736.12
460-004	801		510—From Gen Fund					465,456.00			465,456.00
460-004	801		511—From 490-901					89,760.00			89,760.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
460-004 801		512—From 600-350					77,334.00			77,334.00
460-004 801		900—Miscellaneous	50.42		50.42		876.00			926.42
460-004 801		—Refund Of Expenditures	4,768.75	$ 4,768.75						
	TOTAL OF FUND 460	—	$ 2,172,776.25	$ 4,768.75	$ 2,168,007.50		$ 649,774.60	$ 866,657.49	$ 398,008.05	$ 3,286,431.54
490-000 050	Auditor Of State	000—Balance Fwd						$ 173,909.20		$ 173,909.20
490-001 801	Dept Of Transportation	020—Sales Tax	$ 13,233,584.48		$ 13,233,584.48		$ 567,079.06	320,325.85	$ 9,231.62	14,111,757.77
490-001 801		410—Federal Aid	1,592,643.23		1,592,643.23			398,008.05	20,000.00	1,970,651.28
490-001 801		900—Misc Receipts	176,000.00		176,000.00					176,000.00
490-001 801		—Refund Of Expenditures	59,413.79	$ 59,413.79						
	TOTAL OF FUND 490	—	$ 15,061,641.50	$ 59,413.79	$ 15,002,227.71		$ 567,079.06	$ 892,243.10	$ 29,231.62	$ 16,432,318.25
	TOTAL OF FUND 400 THRU 499	—	$ 335,638,613.80	$ 2,820,390.65	$ 332,818,223.15	$ 202,348.66	$ 311,592,849.11	$ 144,347,001.72	$ 437,284.63	$ 788,118,440.69
503-105 105	Civil Defense Dept	405—Federal Aid	$ 98,275.00		$ 98,275.00					$ 98,275.00
503-105 105		—Refund Of Expenditures	68.41	$ 68.41						
	TOTAL OF FUND 503	—	$ 98,343.41	$ 68.41	$ 98,275.00					$ 98,275.00
512-060 061	Administration Dept	310—Sale Of St. Property	$ 2,874,926.85		$ 2,874,926.85	$ 25.00	$ 2,068.90			$ 2,876,970.75
512-060 061		—Refund Of Expenditures	11.76	$ 11.76						
	TOTAL OF FUND 512	—	$ 2,874,938.61	$ 11.76	$ 2,874,926.85	$ 25.00	$ 2,068.90			$ 2,876,970.75
515-800 515	Industry Division	320—Ind/Farms Div Sale	$ 441,638.87		$ 441,638.87	$ 710.29	$ 11,333,069.48	$ 11,774.02	$ 1,800.00	$ 11,783,972.08
515-800 515		321—Sale Farm Crops	284,787.89		284,787.89		318,772.48	1,800.00		605,360.37
515-800 515		322—Sale Livestock	373,590.39		373,590.39					373,590.39
515-800 515		323—Sale Surplus Milk	72,319.46		72,319.46					72,319.46
515-800 515		510—Trans/Gen Fd					1,563,394.58			1,563,394.58
515-800 515		511—Trans Frm Mvh Fd					840,000.00	68,504.69		908,504.69
515-800 515		900—Misc Receipts	.59		.59					.59
515-801 515		—Refund Of Expenditures	242.86	$ 242.86						
515-811 620	Prison	—Refund Of Expenditures	9,500.07	9,500.07						
515-812 630	Reformatory	—Refund Of Expenditures	20,707.28	20,707.28						
515-813 650	State Farm	900—Misc Receipts					20,646.32			20,646.32
515-813 650		—Refund Of Expenditures	8,002.92	8,002.92						
515-815 615	Correction Dept Of	—Refund Of Expenditures	10,035.29	10,035.29						
515-821 620	Prison	—Refund Of Expenditures	3,246.44	3,246.44						
515-822 630	Reformatory	—Refund Of Expenditures	3,050.00	3,050.00						
515-823 650	State Farm	—Refund Of Expenditures	12,713.61	12,713.61						
	TOTAL OF FUND 515	—	$ 1,239,835.67	$ 67,498.47	$ 1,172,337.20	$ 710.29	$ 14,075,882.86	$ 82,078.71	$ 1,800.00	$ 15,327,788.48
522-060 061	Administration Dept	—Refund Of Expenditures	$ 78,620.79	$ 78,620.79						
522-061 061		340—Sale Of Services	4,741.33		$ 4,741.33		$ 824,644.06		$ 140.00	$ 829,245.39
522-061 061		—Refund Of Expenditures	500.00	500.00						
522-062 061		311—Sale Of Vehicles					334,921.20			334,921.20
522-062 061		340—Lease Of Permanent Vehicles	16,398.76		16,398.76		1,942,080.37	$ 140.00		1,958,619.13
522-062 061		345—Sale Of Repair Ser	520.71		520.71		281,444.52			281,965.23
522-062 061		349—Lease Of Temporary Vehicles	313.98		313.98		236,804.35			237,118.33
522-062 061		390—Sale Of Gasoline	14.33		14.33		122,921.76		24,585.12	98,350.97
522-062 061		905—Insurance Recovery	29,721.57		29,721.57					29,721.57
522-062 061		—Refund Of Expenditures	21,357.75	21,357.75						
522-063 061		390—Sales Noc	19,294.93		19,294.93		3,816,366.95	17,540.86		3,853,202.74
522-063 061		900—Misc. Receipts					30,000.00			30,000.00
522-063 061		—Refund Of Expenditures	509.96	509.96						
522-064 061		342—Sale Of Services	108.76		108.76		436,830.11			436,938.87
522-064 061		—Refund Of Expenditures	500.00	500.00						
	TOTAL OF FUND 522	—	$ 172,602.87	$ 101,488.50	$ 71,114.37		$ 8,026,013.32	$ 17,680.86	$ 24,725.12	$ 8,090,083.43

525-700	718	School Lunch Div	440—Federal Receipts	$ 383,975.00		$ 383,975.00		$ 60,000.00	$ 30,000.00		$ 473,975.00
525-700	718		—Refund Of Expenditures	101.00	$ 101.00						
525-701	718		440—Federal Fds	105,240.00		105,240.00					105,240.00
525-702	718		440—Fed. Receipts	65,000.00		65,000.00					65,000.00
525-703	718		440—Fed Receipts	105,991.00		105,991.00					105,991.00
525-703	718		922—Refunds	40.00		40.00					40.00
525-703	718		—Refund Of Expenditures	857.45	857.45						
525-705	718		440—School Lunch Fed.	60,569.00		60,569.00					60,569.00
525-706	718		440—Federal Funds	7,711,941.62		7,711,941.62				$ 488,661.04	7,223,280.58
525-706	718		909—Return Of Distr	122.04		122.04					122.04
525-706	718		—Refund Of Expenditures	60,825.17	60,825.17						
525-707	718		440—Federal Funds	1,618,487.90		1,618,487.90					1,618,487.90
525-707	718		—Refund Of Expenditures	17,107.57	17,107.57						
		TOTAL OF FUND 525	—	$ 10,130,257.75	$ 78,891.19	$ 10,051,366.56		$ 60,000.00	$ 30,000.00	$ 488,661.04	$ 9,652,705.52
526-701	718	School Lunch Div	200—Current Service Chg	$ 2,139,736.91		$ 2,139,736.91	$ 13,175.65	$ 247,148.91			$ 2,373,710.17
526-701	718		440—Federal Receipts	110,000.00		110,000.00					110,000.00
526-701	718		—Refund Of Expenditures	564.52	$ 564.52						
		TOTAL OF FUND 526	—	$ 2,250,301.43	$ 564.52	$ 2,249,736.91	$ 13,175.65	$ 247,148.91			$ 2,483,710.17
529-069	061	Administration Dept	392—Sales Noc	$ 105,538.42		$ 105,538.42		$ 48,874.28			$ 154,412.70
529-069	061		—Refund Of Expenditures	500.00	$ 500.00						
		TOTAL OF FUND 529	—	$ 106,038.42	$ 500.00	$ 105,538.42		$ 48,874.28			$ 154,412.70
535-400	400	Health Board	900—Misc. Receipts	$ 11,902.66		$ 11,902.66	$ 4.00				$ 11,898.66
		TOTAL OF FUND 535	—	$ 11,902.66		$ 11,902.66	$ 4.00				$ 11,898.66
536-100	800	Highway Dept	210—Toll Receipts	$ 570,971.30		$ 570,971.30					$ 570,971.30
536-100	800		900—Miscellaneous	24.02		24.02					24.02
536-100	800		—Refund Of Expenditures	2,000.00	$ 2,000.00						
536-200	800		210—Toll Receipts	1,010,374.90		1,010,374.90					1,010,374.90
536-200	800		900—Misc. Receipts	24.01		24.01					24.01
536-200	800		—Refund Of Expenditures	2,000.00	2,000.00						
536-300	800		210—Toll Receipts	459,213.15		459,213.15					459,213.15
536-300	800		900—Misc. Receipts	24.01		24.01					24.01
536-300	800		—Refund Of Expenditures	2,000.00	2,000.00						
		TOTAL OF FUND 536	—	$ 2,046,631.39	$ 6,000.00	$ 2,040,631.39					$ 2,040,631.39
		TOTAL OF FUND 500 THRU 599	—	$ 18,930,852.21	$ 255,022.85	$ 18,675,829.36	$ 13,914.94	$ 22,459,988.27	$ 129,759.57	$ 515,186.16	$ 40,736,476.10
600-001	580	S And S Childrens Hm	440—Federal Receipts	$ 7,332.00		$ 7,332.00		$ 1,049.78			$ 8,381.78
600-002	100	State Police	900—Misc Revenue	3,000.00		3,000.00					3,000.00
600-003	700	Department Of Education	280—Registration Fees	38,957.00		38,957.00	$ 899.00	3,195.00			41,253.00
600-003	700		—Refund Of Expenditures	2,641.10	$ 2,641.10						
600-004	100	State Police	405—Federal Receipts	105,000.00		105,000.00					105,000.00
600-006	044	Protection/Advocacy Comm	210—Training Nursing	8,190.00		8,190.00	90.00				8,100.00
600-006	044		440—Fed Receipts	398,500.00		398,500.00		24,999.59			423,499.59
600-006	044		444—Client Asst Fed	157,504.00		157,504.00					157,504.00
600-006	044		—Refund Of Expenditures	1,637.87	1,637.87						
600-007	480	Silvercrest Hospital	420—Fed Aid Dept Healt					24,015.75			24,015.75
600-009	700	Department Of Education	440—Federal Receipts	40,622.89		40,622.89					40,622.89
600-011	725	Rehab Service Board	913—Clearing Account	5,574.00		5,574.00					5,574.00
600-012	300	Natl Resources	415—Federal Receipts	384,436.00		384,436.00		58,823.69			443,259.69
600-012	300		900—Miscellaneous	8,664.59		8,664.59	475.00				8,189.59
600-012	300		—Refund Of Expenditures	59,323.69	59,323.69						
600-013	062	Public Records Commission	—Refund Of Expenditures	982.00	982.00						
600-014	062		—Refund Of Expenditures	500.00	500.00						
600-015	700	Department Of Education	440—Fed Funds	181,500.00		181,500.00					181,500.00
600-015	700		922—Refunds	374.00		374.00					374.00
600-015	700		—Refund Of Expenditures	3,000.00	3,000.00						
600-016	400	Health Board	420—Fed Aid Dept Healt					109,474.44			109,474.44
600-018	700	Department Of Education	900—Misc Receipts					109,543.00			109,543.00
600-018	700		922—Refunds	56,682.32		56,682.32					56,682.32
600-019	700		440—Fed Funds	120,030.50		120,030.50				$ 17,568.00	102,462.50
600-019	700		922—Refunds	45.00		45.00					45.00
600-020	260	Commerce Dept	400—Title 3 Energy	472,000.00		472,000.00		94,248.43		5,000.00	561,248.43
600-020	260		511—Trans Frm Ded Fd					96,840.00			96,840.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-020 260		—Refund Of Expenditures	551.29	551.29						
600-022 050	Auditor Of State	455—Timber Lands Recp.	18,189.36		18,189.36					18,189.36
600-023 037	Ind Office Of Occupational Dev	430—Dislocated Work Fed	722,048.00		722,048.00					722,048.00
600-023 037		487—General Fd Match					2,572,132.17			2,572,132.17
600-023 037		922—Refunds					41,184.00			41,184.00
600-023 037		—Refund Of Expenditures	1,600.00	1,600.00						
600-024 700	Department Of Education	900—Misc Receipts					2,000.00			2,000.00
600-025 030	Governor	950—Donations	1,600.00		1,600.00		6,373.25			7,973.25
600-026 260	Commerce Dept	400—Federal Funds	74,250.00		74,250.00					74,250.00
600-027 497	In Dept On Aging And Community	400—Federal Aid	4,918,301.00		4,918,301.00		-4,000.00			4,914,301.00
600-027 497		904—Prior Year Rev	1,961.73		1,961.73					1,961.73
600-027 497		—Refund Of Expenditures	213,086.54	213,086.54						
600-029 497		400—Federal Revenue	1,147,000.00		1,147,000.00		15.25			1,147,015.25
600-029 497		900—Misc Receipts	7,392.23		7,392.23		27.95			7,420.18
600-029 497		—Refund Of Expenditures	5,444.52	5,444.52						
600-030 700	Department Of Education	440—Indochinese Fed	28,088.86		28,088.86					28,088.86
600-030 700		922—Refunds	924.77		924.77		20,000.00			20,924.77
600-033 680	Westville Correct Ctr	900—Misc Receipts	20,000.00		20,000.00					20,000.00
600-036 260	Commerce Dept	900—Misc Receipts	9,180.00		9,180.00	1,500.00		$ 150.00		7,830.00
600-037 040	Secretary Of State	900—Misc Receipts					1,739.01			1,739.01
600-039 235	Motor Vehicles Bur	917—I R P Revenue	30,399,888.14		30,399,888.14	1,509,151.02				28,890,737.12
600-040 735	Hist Bureau	450—Grants	880.50		880.50					880.50
600-040 735		956—Donations	350.00		350.00					350.00
600-040 735		—Refund Of Expenditures	2,480.00	2,480.00						
600-041 497	In Dept On Aging And Community	444—Fed Aid Misc.	4,235,436.00		4,235,436.00		-1,200,000.00			3,035,436.00
600-041 497		900—Misc Receipts	7,711.03		7,711.03		2,276.79			9,987.82
600-041 497		904—Prior Year Rev	29,857.86		29,857.86					29,857.86
600-041 497		—Refund Of Expenditures	89,252.32	89,252.32						
600-042 260	Commerce Dept	446—Federal Receipts	26,875.00		26,875.00					26,875.00
600-043 719	Higher Educate Com	210—Teds Computer Usag	1,812.94		1,812.94					1,812.94
600-043 719		215—Student Assit Comm					2,336.69			2,336.69
600-043 719		900—Misc. Receipts	3,295.68		3,295.68		153,795.83			157,091.51
600-043 719		—Refund Of Expenditures	1,610.93	1,610.93						
600-044 497	In Dept On Aging And Community	900—Misc. Receipts					1,878.00			1,878.00
600-045 800	Highway Dept	900—Misc Revenue	4,428.00		4,428.00	248.00				4,180.00
600-046 560	Deaf School For The	440—Federal Receipts	15,707.00		15,707.00					15,707.00
600-047 497	In Dept On Aging And Community	430—Federal Receipts					95,551.00			95,551.00
600-047 497		487—State Receipts						31,850.00		31,850.00
600-048 722	Vocational Tech Bd	440—Fed Receipts					60,000.00			60,000.00
600-050 497	In Dept On Aging And Community	900—Misc Receipts	45,546.00		45,546.00	29.00	-39,015.00			6,502.00
600-050 497		901—Confer/Wkshops	5,297.70		5,297.70		-2,553.40			2,744.30
600-051 042	Voluntary Action Comm.	956—Adult Ed Resource	3,000.00		3,000.00					3,000.00
600-052 703	Priv Sch Accred Comm	922—Refunds	2,311.75		2,311.75					2,311.75
600-053 351	Animal Health Board	280—Brand Registration	650.00		650.00					650.00
600-055 260	Commerce Dept	956—Contribution	87,997.00		87,997.00			6,000.00	6,000.00	87,997.00
600-055 260		—Refund Of Expenditures	10.47	10.47						
600-056 497	In Dept On Aging And Community	444—Fed. Receipts	1,597,761.00		1,597,761.00		-90,000.00	90,000.00		1,597,761.00
600-056 497		900—Misc Receipts	1,593.09		1,593.09		152.97	252.40		1,998.46
600-056 497		—Refund Of Expenditures	30,158.79	30,158.79						
600-058 260	Commerce Dept	211—Bond Fees	26,000.00		26,000.00					26,000.00
600-058 260		250—Interest	498,033.21		498,033.21	283.89				497,749.32
600-058 260		900—Misc Receipts	147,569.64		147,569.64					147,569.64
600-058 260		908—Sale Of Securities	3,000,000.00		3,000,000.00					3,000,000.00
600-058 260		—Refund Of Expenditures	386.54	386.54						
600-059 260		900—National Confer.	1,190.00		1,190.00				170.00	1,020.00
600-063 260		400—Fed Aid To Gen Gov	94,000.00		94,000.00		10,350.00			104,350.00
600-063 260		511—Trans Frm Ded Fd					31,050.00			31,050.00
600-063 260		900—Misc Receipts	150.00		150.00		7,344.76		150.00	7,344.76
600-063 260		—Refund Of Expenditures	49.50	49.50						
600-064 497	In Dept On Aging And Community	444—Fed Aid Misc.	362,772.00		362,772.00		-72,000.00			290,772.00
600-064 497		—Refund Of Expenditures	4,602.92	4,602.92						
600-065 057	Budget Agency	250—Investment Interest	1,866,496.87		1,866,496.87			766,694.60		2,633,191.47
600-065 057		908—Sale Of Securities	272,006,288.97		272,006,288.97				766,694.60	271,239,594.37
600-066 230	Alcoholic Bev Comm	956—Misc. Donations	692.15		692.15					692.15
600-067 410	Mental Health Dept	110—Registration Fee	19,215.00		19,215.00		16,420.00			35,635.00
600-067 410		250—Interest	542.22		542.22					542.22
600-067 410		900—Misc Receipts					1,000.00			1,000.00
600-067 410		908—Sale Of Invest	10,000.00		10,000.00					10,000.00
600-068 057	Budget Agency	250—Investment Interest	54,520.05		54,520.05					54,520.05
600-068 057		908—Sale Of Invest.	2,437,697.80		2,437,697.80					2,437,697.80
600-068 057		956—Diamond Overchg	1,200,097.38		1,200,097.38					1,200,097.38
600-070 070	State Department Personnel	110—Registration Fees					46,030.00			46,030.00
600-070 070		900—Misc. Rcpts.	1,120.50		1,120.50		240.00			1,360.50
600-070 070		—Refund Of Expenditures	1,100.00	1,100.00						

600-071	105	Civil Defense Dept	405—Radiological Fed	43,900.00		43,900.00					43,900.00
600-073	032	Criminal Justice Institute Ic	330—Sale Of Publicat	4,406.88		4,406.88	105.25				4,301.63
600-076	017	Legislative Services Agency	250—Invest Earnings	979.75		979.75					979.75
600-076	017		908—Sale Of Invest	37,500.00		37,500.00					37,500.00
600-076	017		955—Lilly Donation	37,500.00		37,500.00					37,500.00
600-076	017		—Refund Of Expenditures	13,188.69	13,188.69						
600-080	080	Accounts Board	210—Typing Fund Chgs	136,509.40		136,509.40		6,925.00			143,434.40
600-080	080		510—Trans/General Fd					30,000.00	10,000.00		40,000.00
600-080	080		—Refund Of Expenditures	2,500.00	2,500.00						
600-083	061	Administration Dept	900—Misc Receipts	22,635.21		22,635.21					22,635.21
600-083	061		—Refund Of Expenditures	11,030.73	11,030.73						
600-084	400	Health Board	425—Hhs Grant	98,420.00		98,420.00					98,420.00
600-087	020	Interdepartmental Coord Human	405—Federal Rcpts.	154,788.00		154,788.00					154,788.00
600-088	719	Higher Educate Com	—Refund Of Expenditures	1,000.00	1,000.00						
600-090	090	Revenue Dept	050— Bank Tax	5,502.74		5,502.74		134,598.00			140,100.74
600-091	090		—Refund Of Expenditures	2,520,958.74	2,520,958.74						
600-092	090		090—Collection Fund.	96,087,136.79		96,087,136.79			18.90		96,087,155.69
600-093	700	Department Of Education	440—Fed Receipts	21,515.00		21,515.00					21,515.00
600-093	700		—Refund Of Expenditures	43.90	43.90						
600-094	700		900—Misc Receipts	25.13		25.13					25.13
600-095	090	Revenue Dept	915—Cash Bonds	24,000.00		24,000.00					24,000.00
600-096	300	Natl Resources	—Refund Of Expenditures	250.00	250.00						
600-099	410	Mental Health Dept	250—Interest	203.63		203.63					203.63
600-099	410		908—Invest Redemption	7,500.00		7,500.00					7,500.00
600-099	410		956—Boehm Gift Recpt	7,500.00		7,500.00					7,500.00
600-100	497	In Dept On Aging And Community	—Refund Of Expenditures	1,052.99	1,052.99						
600-101	497		400—Federal Receipts					29,538.50			29,538.50
600-102	103	Law Enforce Train Bd	250—Investment Interest	481.86		481.86					481.86
600-102	103		908—Sale Of Investment	7,207.65		7,207.65					7,207.65
600-102	103		956—Misc Donations	150.00		150.00					150.00
600-102	103		—Refund Of Expenditures	1,000.00	1,000.00						
600-103	465	Ft Wayne Hosp	420—Fed Receipts	29,700.00		29,700.00					29,700.00
600-103	465		—Refund Of Expenditures	1,000.00	1,000.00						
600-104	105	Civil Defense Dept	405—Comm Shelter Plan	117,549.00		117,549.00					117,549.00
600-104	105		—Refund Of Expenditures	1,000.00	1,000.00						
600-105	105		405—Per/Adm Expense Fd	1,023,927.08		1,023,927.08		19,563.92			1,043,491.00
600-107	100	State Police	956—Donations	1,765.10		1,765.10	200.00				1,565.10
600-108	215	Tax Comm Bd	330—Sales	9,090.00		9,090.00					9,090.00
600-109	105	Civil Defense Dept	405—Radiolog Maint	111,521.87		111,521.87					111,521.87
600-113	057	Budget Agency	250—Investment Interest	889,281.80		889,281.80					889,281.80
600-113	057		908—Sale Of Investments	39,245,762.42		39,245,762.42					39,245,762.42
600-113	057		956—Stripper Well Revenue	20,547,046.88		20,547,046.88					20,547,046.88
600-115	495	Department Of Enviromental Mgm	900—Misc Receipts	7,453.93		7,453.93	24.87	- 7,366.69		28.17	34.20
600-116	730	Library	900—Misc Receipts	2,234.70		2,234.70					2,234.70
600-117	730		900—Misc Receipts	2,250.00		2,250.00					2,250.00
600-118	100	State Police	511—Trsfs/Crmnl Just.					257,500.00	20,000.00		277,500.00
600-118	100		900—Misc. Rcpts.	22,500.00		22,500.00					22,500.00
600-119	300	Natl Resources	244—Crop Lease Funds	127,405.70		127,405.70	6,362.50				121,043.20
600-119	300		—Refund Of Expenditures	10,000.00	10,000.00						
600-120	700	Department Of Education	900—Misc Receipts					7,285.00			7,285.00
600-121	700		440—Fed. Aid To Education	105,107.00		105,107.00					105,107.00
600-123	497	In Dept On Aging And Community	500—Grant Transfer					218,841.00			218,841.00
600-125	385	Emerg Medcl Serv Bd	425—Federal Receipts	201,332.00		201,332.00					201,332.00
600-125	385		—Refund Of Expenditures	10,506.30	10,506.30						
600-127	024	Clk Supreme / Appeals	250—Interest	8,301.00		8,301.00					8,301.00
600-127	024		908—Investment	159,011.86		159,011.86					159,011.86
600-127	024		915—Cash Bond Deposit	153,072.85		153,072.85					153,072.85
600-129	040	Secretary Of State	915—Cash Bonds	500.00		500.00					500.00
600-131	680	Westville Correct Ctr	956—Misc. Donations	13,000.00		13,000.00					13,000.00
600-132	735	Hist Bureau	020—Sales Tax	103.93		103.93					103.93
600-132	735		282—Printing Serv	16,087.84		16,087.84		12,201.86			28,289.70
600-132	735		330—Sale Of Books	3,690.59		3,690.59		90.55			3,781.14
600-132	735		331—Sale Of Publica	7,132.03		7,132.03					7,132.03
600-132	735		332—Sale Of Prints					160.00			160.00
600-132	735		333—Book Sale Leg Serv	810.91		810.91					810.91
600-132	735		900—Misc Receipts	2,259.00		2,259.00					2,259.00
600-132	735		—Refund Of Expenditures	473.35	473.35						
600-134	260	Commerce Dept	444—Federal Receipts	288,659.13		288,659.13		.00	6,000.00	6,000.00	288,659.13
600-134	260		—Refund Of Expenditures	1,739.08	1,739.08						
600-135	730	Library	444—Fed. Receipts	12,909.00		12,909.00					12,909.00
600-135	730		900—Misc Receipts	13,189.52		13,189.52					13,189.52
600-137	725	Rehab Service Board	900—Misc. Rcpts.					4,500.00			4,500.00
600-138	260	Commerce Dept	400—Fed Receipts	18,474,617.81		18,474,617.81					18,474,617.81
600-138	260		900—Misc Receipts					607.49			607.49
600-138	260		—Refund Of Expenditures	605,242.57	605,242.57						
600-142	715	Student Assistance Com	435—Fed Receipts	229,318.00		229,318.00					229,318.00
600-144	500	Welfare Dept	430—Fed Aid To Welfare	416,526.19		416,526.19			4,343.12	32,832.09	388,037.22
600-145	735	Hist Bureau	220—Donations	196.10		196.10					196.10
600-146	022	Supreme Court	916—Reimbursement	340,014.70		340,014.70					340,014.70
600-147	300	Natl Resources	250—Interest	15,846.39		15,846.39					15,846.39
600-147	300		510—Trans From Gen Fd					107,293.68	363,879.60	1,577.62	469,595.66
600-147	300		900—Misc Receipts	23,259.68		23,259.68		200.00			23,459.68
600-147	300		908—Sale Of Invest	200,000.00		200,000.00					200,000.00
600-147	300		—Refund Of Expenditures	74,395.00	74,395.00						
600-149	037	Ind Office Of Occupational Dev	430—Fed Receipts	67,743,346.00		67,743,346.00		5,622,726.00			73,366,072.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-149 037		900—Misc Receipts	70,606.07		70,606.07		614,554.39	68,537.82		753,698.28
600-149 037		—Refund Of Expenditures	7,169,294.29	7,169,294.29						
600-151 037		430—Fed Receipts	65,627.00		65,627.00					65,627.00
600-151 037		900—Misc Receipts	258.25		258.25		41,184.00			41,442.25
600-151 037		—Refund Of Expenditures	24.20	24.20						
600-152 037		900—Misc Receipts	53,500.00		53,500.00		31,778.00			85,278.00
600-153 100	State Police	405—Federal Aid	88,676.71		88,676.71					88,676.71
600-154 024	Clk Supreme / Appeals	900—Misc Revenue	2,679.00		2,679.00	2,433.00				246.00
600-155 105	Civil Defense Dept	400—Fema Funds/Federal	39,910.34		39,910.34					39,910.34
600-157 497	In Dept On Aging And Community	400—Fed Receipts	163,500.00		163,500.00		49,028.50			212,528.50
600-157 497		900—Misc Receipts	19,999.92		19,999.92					19,999.92
600-157 497		—Refund Of Expenditures	12.80	12.80						
600-158 735	Hist Bureau	250—Interest/Dividends	184.92		184.92					184.92
600-158 735		908—Sale Of Investments	12,264.83		12,264.83					12,264.83
600-159 260	Commerce Dept	900—Misc Receipts	19,754.30		19,754.30			170.00		19,924.30
600-161 260		210—Registration Fees	3,090.00		3,090.00		50.00			3,140.00
600-161 260		—Refund Of Expenditures	25.00	25.00						
600-163 510	Empl Secrty Div	900—Misc Receipts	17,125.00		17,125.00	150.00	16,086.38			33,061.38
600-167 063	Election Board	210—Confer Fees	6,290.00		6,290.00					6,290.00
600-171 070	State Department Personnel	110—Registration Fees					13,975.00			13,975.00
600-171 070		—Refund Of Expenditures	1,500.00	1,500.00						
600-173 385	Emerg Medcl Serv Bd	900—Misc Receipts	2,801.87		2,801.87					2,801.87
600-174 022	Supreme Court	120—Attorney Fees	15,699.20		15,699.20					15,699.20
600-175 260	Commerce Dept	250—Interest	23,529.10		23,529.10					23,529.10
600-175 260		440—Federal Receipts	1,939,263.00		1,939,263.00					1,939,263.00
600-175 260		908—Sale Of Investment	1,750,000.00		1,750,000.00					1,750,000.00
600-175 260		—Refund Of Expenditures	1,669,623.00	1,669,623.00						
600-176 719	Higher Educate Com	955—Lilly Donation	44,700.00		44,700.00					44,700.00
600-200 200	Public Service Comm	210—Reciprocity Fees	413,504.00		413,504.00					413,504.00
600-203 042	Voluntary Action Comm.	905—Donation	37,000.00		37,000.00					37,000.00
600-204 560	Boys School	445—Federal Assistance					7,108.65			7,108.65
600-205 570	Girls School	445—Federal Assistance					3,791.28			3,791.28
600-206 719	Higher Educate Com	926—Private Donations	18,000.00		18,000.00					18,000.00
600-227 225	Labor Division	405—Fed Receipts	147,000.00		147,000.00					147,000.00
600-243 305	Fire Prevent/Building Safety D	—Refund Of Expenditures	2,187.85	2,187.85						
600-245 258	Civil Right Com	444—Fed Receipts	184,968.00		184,968.00					184,968.00
600-245 258		900—Misc Receipts					17,970.44			17,970.44
600-250 425	Evansville Hospital	420—Fed Receipts					6,380.79		1,236.91	5,143.88
600-252 450	Carter Hosp	420—Fed. Receipts					19,460.00			19,460.00
600-254 420	Central St Hospital	420—Fed. Receipts					3,784.00			3,784.00
600-258 460	New Castle Hosp	420—Federal Receipts					10,120.00			10,120.00
600-260 580	S And S Childrens Hm	440—Fed Receipts					127,195.27			127,195.27
600-260 580		900—Misc Receipts					644.40			644.40
600-261 580		440—Federal Receipts					12,177.00			12,177.00
600-261 580		—Refund Of Expenditures	1,000.00	1,000.00						
600-263 550	Blind School For The	420—Fed Aid Dept Healt					62,576.25			62,576.25
600-265 560	Deaf School For The	420—Fed Aid Dept Healt					140,211.75			140,211.75
600-265 560		—Refund Of Expenditures	1,000.00	1,000.00						
600-268 615	Correction Dept Of	488—St Mtch Pub Welfar					429,546.05			429,546.05
600-269 620	Prison	956—Grant	7,000.00		7,000.00					7,000.00
600-276 042	Voluntary Action Comm.	210—Conference Fees	452.00		452.00					452.00
600-301 300	Natl Resources	415—Federal Receipts	18,400.00		18,400.00					18,400.00
600-301 300		900—Misc Receipts	5,600.00		5,600.00					5,600.00
600-302 300		956—Lieber Memorial	1,075.00		1,075.00					1,075.00
600-302 300		—Refund Of Expenditures	1,350.00	1,350.00						
600-303 300		250—Invest Interest	3,963.95		3,963.95					3,963.95
600-303 300		900—Misc Receipts	1,508.62		1,508.62				1,508.62	
600-303 300		908—Sale Of Invest	135,350.00		135,350.00					135,350.00
600-303 300		956—Dnr Donations	76,475.45		76,475.45	2,306.48	200.00	1,918.30		76,287.27
600-303 300		—Refund Of Expenditures	1,000.00	1,000.00						
600-304 300		415—Fed. Receipts	400.00		400.00					400.00
600-305 300		415—Fed Receipts	2,937.00		2,937.00					2,937.00
600-305 300		900—Misc. Receipts	409.68		409.68				409.68	
600-306 300		415—Fed. Receipts	7,600.00		7,600.00					7,600.00
600-307 300		415—Rda Title Iv Forst	270.00		270.00					270.00
600-308 300		330—Sales/Subscrib	287,907.04		287,907.04	171.07	8,186.48		6.65	295,915.80
600-308 300		904—Misc Receipts	2.37		2.37					2.37
600-308 300		—Refund Of Expenditures	500.00	500.00						
600-310 497	In Dept On Aging And Community	400—Federal Receipts	40,777,400.00		40,777,400.00		1,182,064.27		90,000.00	41,869,464.27
600-310 497		900—Misc Receipts	11,677.96		11,677.96	35.00	8,770,741.71			8,782,384.67
600-310 497		904—Prior Year Rev	2,687.37		2,687.37		2,700.00			5,387.37
600-310 497		—Refund Of Expenditures	180,841.81	180,841.81						
600-312 300	Natl Resources	415—Outdoor Recrea	153,695.92		153,695.92					153,695.92
600-313 300		415—Fed Receipts	338,404.00		338,404.00					338,404.00

600-315	315	War Memorials Comm	900—Misc Receipts	1,269.00		1,269.00					1,269.00
600-319	300	Natl Resources	415—Fed Receipts	38,500.00		38,500.00					38,500.00
600-319	300		—Refund Of Expenditures	500.00	500.00						
600-330	050	Auditor Of State	020—Sales Tax							43.28	-43.28
600-330	050		415—Federal Receipts	910.31		910.31					910.31
600-342	300	Natl Resources	100—Permits	242,646.96		242,646.96					242,646.96
600-342	300		250—Interest	12,014.72		12,014.72					12,014.72
600-342	300		—Refund Of Expenditures	5,000.00	5,000.00						
600-350	801	Dept Of Transportation	020—Sales Tax	696,503.83		696,503.83		29,846.22	16,859.24	442.58	742,766.71
600-350	801		250—Interest	111,504.46		111,504.46					111,504.46
600-350	801		906—Principal Payments	188,414.43		188,414.43					188,414.43
600-365	260	Commerce Dept	400—Federal Receipts	85,000.00		85,000.00					85,000.00
600-391	410	Mental Health Dept	425—Federal Receipts	2,756,962.49		2,756,962.49					2,756,962.49
600-391	410		—Refund Of Expenditures	4,800.00	4,800.00						
600-392	410		425—Federal Funds	17,428,712.95		17,428,712.95					17,428,712.95
600-400	400	Health Board	210—Conference Fees	67,448.58		67,448.58	567.75				66,880.83
600-400	400		900—Misc Receipts	150.00		150.00				150.00	
600-400	400		—Refund Of Expenditures	175.00	175.00						
600-401	400		900—Misc Receipts	2,753.35		2,753.35			150.00		2,903.35
600-401	400		956—Donations	50.00		50.00					50.00
600-408	410	Mental Health Dept	420—Fed Receipts	1,046,200.00		1,046,200.00		158.66			1,046,358.66
600-408	410		—Refund Of Expenditures	211.92	211.92						
600-410	410		420—Fed Receipts					184,307.99			184,307.99
600-410	410		—Refund Of Expenditures	172.90	172.90						
600-412	410		250—Interest	13,166.52		13,166.52					13,166.52
600-412	410		908—Sale Of Securities	822,350.00		822,350.00					822,350.00
600-413	410		420—Federal Funds	196,300.00		196,300.00					196,300.00
600-413	410		—Refund Of Expenditures	16,103.16	16,103.16						
600-414	410		420—Federal Grant	121,300.00		121,300.00					121,300.00
600-414	410		—Refund Of Expenditures	2,325.50	2,325.50						
600-416	410		420—Fed Receipts					51,137.68			51,137.68
600-426	425	Evansville Hospital	420—Addiction Serv. Fed.					38,756.00			38,756.00
600-426	425		511—From Dedicated Fd					13,500.00			13,500.00
600-431	430	Madison Hosp	420—Alc. Abuse - Fed.					44,170.00			44,170.00
600-436	435	Logansport Hosp	420—Federal Funds					69,262.00			69,262.00
600-441	440	Richmond Hosp	420—Fed Receipts					77,745.73			77,745.73
600-441	440		511—From Dedicated Fd					40,594.47			40,594.47
600-451	450	Carter Hosp	420—Federal Rcpts.	116,310.54		116,310.54					116,310.54
600-451	450		—Refund Of Expenditures	2,000.00	2,000.00						
600-460	460	New Castle Hosp	440—Federal Rcpts.	342.45		342.45					342.45
600-491	497	In Dept On Aging And Community	444—Title 20 Fed	750,000.00		750,000.00		-120,590.47			629,409.53
600-491	497		900—Misc Receipts	2,189.85		2,189.85		70,451.74	14,190.12		86,831.71
600-493	497		440—Fed Receipts	2,525,326.90		2,525,326.90					2,525,326.90
600-493	497		—Refund Of Expenditures	4,236.06	4,236.06						
600-494	497		444—Fed Aid Misc	7,460,800.00		7,460,800.00		118,627.49			7,579,427.49
600-494	497		—Refund Of Expenditures	39,461.33	39,461.33						
600-495	046	Attorney General	201—Judgements	6,880.14		6,880.14					6,880.14
600-496	258	Civil Right Com	425—Fed Revenue	45,900.00		45,900.00					45,900.00
600-496	258		—Refund Of Expenditures	500.00	500.00						
600-497	497	In Dept On Aging And Community	400—Fed Receipts					3,115,476.79			3,115,476.79
600-497	497		510—Trans From Gen Fd					79,656.25	7,044.26		86,700.51
600-497	497		900—Misc Receipts	581.00		581.00		343,053.49			343,634.49
600-497	497		—Refund Of Expenditures	11,635.57	11,635.57						
600-498	497		444—Fed Receipts	6,095,429.52		6,095,429.52		193,627.48			6,289,057.00
600-498	497		900—Misc Receipts	518.00		518.00		.00			518.00
600-498	497		—Refund Of Expenditures	156,519.42	156,519.42						
600-500	500	Welfare Dept	430—Fed Receipts	14,306,589.70		14,306,589.70		12,012.16	44,766.05	9,663.84	14,353,704.07
600-500	500		—Refund Of Expenditures	8,973.55	8,973.55						
600-501	500		430—Federal Rcpts.	114,389.90		114,389.90		7,159.84	36,551.63	1,137.00	156,964.37
600-501	500		900—Misc Receipts	2,504.00		2,504.00			7,159.84	9,663.84	
600-510	801	Dept Of Transportation	280—Conference Fee	60.00		60.00	15.00				45.00
600-520	046	Attorney General	201—Judgements	42,413.62		42,413.62					42,413.62
600-520	046		—Refund Of Expenditures	264.93	264.93						
600-556	725	Rehab Service Board	900—Misc Receipts	3,128.00		3,128.00					3,128.00
600-557	725		901—Refund P.Y. Exp.	727.00		727.00					727.00
600-557	725		956—Donations	56.00		56.00			122.87		178.87
600-557	725		—Refund Of Expenditures	200.00	200.00						
600-560	560	Deaf School For The	441—Vocat Rehab	2,879.93		2,879.93					2,879.93
600-560	560		—Refund Of Expenditures	50.00	50.00						
600-561	560		—Refund Of Expenditures	500.00	500.00						
600-562	560		441—Vocat Rehab	8,577.00		8,577.00					8,577.00
600-562	560		900—Misc Receipts	5,886.00		5,886.00					5,886.00
600-562	560		—Refund Of Expenditures	1,000.00	1,000.00						
600-567	410	Mental Health Dept	420—Fed Receipts	98,300.00		98,300.00					98,300.00
600-567	410		—Refund Of Expenditures	300.00	300.00						
600-570	570	Ind Veterans Home	900—Misc Receipts	97,700.00		97,700.00			20,000.00		117,700.00
600-570	570		902—Misc Receipts	178,399.44		178,399.44				178,399.44	
600-583	719	Higher Educate Com	435—Federal Aid	224,972.00		224,972.00					224,972.00
600-583	719		—Refund Of Expenditures	20,243.73	20,243.73						
600-606	610	Public Defender Council	330—Sale Of Manual	16,495.10		16,495.10		10.00			16,505.10
600-606	610		913—Misc Clearing Acct	23,465.00		23,465.00	115.00	1,695.00			25,045.00
600-614	615	Correction Dept Of	448—Fed Funds					238,261.00			238,261.00
600-616	615		488—St Mt Public Wel.					293,008.00			293,008.00
600-618	615		448—Admin. Reimb.					130,096.75			130,096.75
600-665	260	Commerce Dept	900—Misc Receipts	21,765.00		21,765.00	100.00				21,665.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-666 300	Natl Resources	390—Concession	23,316.41		23,316.41					23,316.41
600-679 300		340—Sale Of Services	119,907.94		119,907.94					119,907.94
600-679 300		—Refund Of Expenditures	5,000.00	5,000.00						
600-682 300		330—Sale Of Publicatio	8,442.42		8,442.42			6.65		8,449.07
600-682 300		—Refund Of Expenditures	5.00	5.00						
600-685 615	Correction Dept Of	448—Voc Reimb Funds	614,549.68		614,549.68					614,549.68
600-695 700	Department Of Education	900—Misc Receipts	15,000.00		15,000.00					15,000.00
600-695 700		922—Refunds	10.00		10.00					10.00
600-698 703	Priv Sch Accred Comm	440—Funds For Vet	72,488.18		72,488.18	1,155.00				71,333.18
600-700 700	Department Of Education	440—Fed Receipts	7,000.00		7,000.00					7,000.00
600-700 700		900—Misc Receipts	3,557.58		3,557.58		5,000.00		3,557.58	5,000.00
600-700 700		—Refund Of Expenditures	401.85	401.85						
600-701 700		440—Fed Receipts	2,024,566.51		2,024,566.51					2,024,566.51
600-701 700		922—Refunds	18,483.96		18,483.96		56,606.32			75,090.28
600-702 700		900—Misc Receipts					209,266.35			209,266.35
600-702 700		—Refund Of Expenditures	102.84	102.84						
600-703 700		—Refund Of Expenditures	6.00	6.00						
600-704 700		440—Fed Receipts	5,000.00		5,000.00					5,000.00
600-704 700		900—Misc Receipts					200.00			200.00
600-704 700		—Refund Of Expenditures	170.00	170.00						
600-705 705	Fine Arts Comm	440—Fed Receipts	231,900.00		231,900.00					231,900.00
600-705 705		900—Misc Receipts	171,800.00		171,800.00					171,800.00
600-705 705		—Refund Of Expenditures	707.00	707.00						
600-706 705		401—Fed Aid Gen Govt	10,000.00		10,000.00					10,000.00
600-706 705		510—Trans-Gen Fd					80,000.00			80,000.00
600-706 705		900—Misc Receipts	114,802.95		114,802.95					114,802.95
600-706 705		—Refund Of Expenditures	712.50	712.50						
600-707 700	Department Of Education	440—Fed Receipts	47,045,329.95		47,045,329.95		885.66	18.00		47,046,233.61
600-707 700		900—Misc Receipts	30,250.00		30,250.00					30,250.00
600-707 700		922—Refunds	5,333.64		5,333.64					5,333.64
600-707 700		—Refund Of Expenditures	459,248.34	459,248.34						
600-708 700		440—Fed Receipts	8,894,826.17		8,894,826.17					8,894,826.17
600-708 700		922—Refunds	84,187.78		84,187.78					84,187.78
600-709 700		440—Fed Receipts	589,216.10		589,216.10					589,216.10
600-709 700		922—Refunds	42,117.56		42,117.56					42,117.56
600-710 700		440—Fed Receipts	26,200,530.17		26,200,530.17					26,200,530.17
600-710 700		900—Misc Receipts					1,392.28			1,392.28
600-710 700		922—Refunds	141,125.55		141,125.55					141,125.55
600-710 700		—Refund Of Expenditures	97,229.00	97,229.00						
600-711 700		280—Registration Fees	45.00		45.00					45.00
600-712 700		440—Fed Receipts	387,230.66		387,230.66					387,230.66
600-712 700		922—Refunds	35,078.54		35,078.54					35,078.54
600-713 700		440—Fed Receipts	4,086,776.33		4,086,776.33					4,086,776.33
600-713 700		909—Unused Funds Return					12,389.15	1,236.91		13,626.06
600-713 700		922—Refunds	39,858.85		39,858.85		12,397.93			52,256.78
600-713 700		—Refund Of Expenditures	14,908.82	14,908.82						
600-714 700		440—Fed Receipts	127,195.27		127,195.27					127,195.27
600-716 700		440—Fed. Receipts	678,116.00		678,116.00					678,116.00
600-717 700		440—Fed Receipts	1,000.00		1,000.00					1,000.00
600-717 700		900—Misc Receipts	5,930.50		5,930.50					5,930.50
600-718 728	Indiana Council On Vocational	440—St/Adv/Council/Voc	146,475.17		146,475.17					146,475.17
600-718 728		—Refund Of Expenditures	250.00	250.00						
600-719 700	Department Of Education	440—Fed Receipts	24,600.00		24,600.00					24,600.00
600-720 700		440—Fed Receipts	9,864.00		9,864.00					9,864.00
600-720 700		900—Misc Receipts					5,715.41			5,715.41
600-721 700		900—Misc Receipts	26,000.00		26,000.00					26,000.00
600-722 700		440—Fed Receipts	6,200.00		6,200.00					6,200.00
600-723 725	Rehab Service Board	956—Donations	500.00		500.00					500.00
600-724 725		450—Fed Fac Share	2,217,063.27		2,217,063.27				88,000.00	2,129,063.27
600-724 725		900—Misc Receipts	1,554.53		1,554.53		103,049.68			104,604.21
600-724 725		909—Fed Share Return	37,789.29		37,789.29		27,870.00			65,659.29
600-724 725		956—Loc Fac Share	619,899.67		619,899.67		2,319.48			617,580.19
600-724 725		—Refund Of Expenditures	18,699.75	18,699.75						
600-725 725		444—Fed Funds					200,000.00			200,000.00
600-725 725		909—Misc Receipts					500,000.00			500,000.00
600-725 725		—Refund Of Expenditures	15,675.00	15,675.00						
600-727 700	Department Of Education	900—Misc Receipts	4,029.15		4,029.15		19,000.00			23,029.15
600-730 730	Library	956—61Fts	1,200.00		1,200.00		1,200.00			2,400.00
600-732 730		956—Gifts	4,804.69		4,804.69		4.50			4,809.19
600-732 730		—Refund Of Expenditures	2.50	2.50						
600-733 730		—Refund Of Expenditures	2.50	2.50						
600-737 735	Hist Bureau	320—Sale Of Merchandis	267.17		267.17					267.17
600-737 735		900—Misc Receipts	8,166.75		8,166.75					8,166.75
600-737 735		956—Donations	50.00		50.00					50.00

600-737	735		—Refund Of Expenditures	58.25	58.25						
600-740	700	Department Of Education	900—Misc Receipts	5,028.78		5,028.78		52,750.00			57,778.78
600-741	700		440—Fed Receipts	76,217.82		76,217.82					76,217.82
600-748	700		922—Refunds	5,923.54		5,923.54					5,923.54
600-749	700		900—Misc Receipts	15,159.05		15,159.05	36.00	10.00			15,133.05
600-751	090	Revenue Dept	019—Comm Sale Tax Fed					44,318,679.07		130,000.00	44,188,679.07
600-754	715	Student Assistance Com	440—Fed Aid Educ/Other	1,453,474.00		1,453,474.00					1,453,474.00
600-756	700	Department Of Education	900—Misc Receipts	8,430.05		8,430.05		1,077.00			9,507.05
600-767	700		440—Fed Receipts	121,175.00		121,175.00					121,175.00
600-770	722	Vocational Tech Bd	440—Fed Receipts	19,642,913.00		19,642,913.00					19,642,913.00
600-770	722		494—St Mtch Educ Othr					1,750,000.00			1,750,000.00
600-770	722		900—Misc Receipts	332,299.42		332,299.42			3,557.58		335,857.00
600-770	722		—Refund Of Expenditures	121,865.11	121,865.11						
600-772	700	Department Of Education	440—Fed Receipts	41,200.00		41,200.00					41,200.00
600-775	700		440—Fed Receipts	135,492.57		135,492.57					135,492.57
600-775	700		—Refund Of Expenditures	200.00	200.00						
600-800	080	Accounts Board	900—Misc Receipt	15,678.69		15,678.69		140.00			15,818.69
600-800	080		—Refund Of Expenditures	4,038.69	4,038.69						
600-801	800	Highway Dept	915—Cash Bonds	39,500.00		39,500.00					39,500.00
600-803	090	Revenue Dept	095—Taxes Monies Unknown	82,089.48		82,089.48	170,528.11				-88,438.63
600-804	420	Central St Hospital	250—Interest-Dividends	1,395.82		1,395.82					1,395.82
600-804	420		900—Misc Receipts	78.65		78.65					78.65
600-804	420		908—Sale Of Invest	72,330.00		72,330.00					72,330.00
600-805	050	Auditor Of State	400—Fed Receipts	143,667.47		143,667.47					143,667.47
600-805	050		—Refund Of Expenditures	57,442.21	57,442.21						
600-806	050		913—Misc Clearing A/C	234,669.44		234,669.44	21,864.62	163.58			212,968.40
600-806	050		925—Tax Settle Clearns					1,600.03			1,600.03
600-809	050		210—Dog Receipts	187,694.41		187,694.41					187,694.41
600-811	100	State Police	517—State Transfer	14,000.00		14,000.00					14,000.00
600-820	497	In Dept On Aging And Community	400—					88.27			88.27
600-820	497		444—Federal Receipts	97,000.00		97,000.00		-36,528.93			60,471.07
600-820	497		900—Misc Receipts					15,900.90			15,900.90
600-821	300	Natl Resources	904—Cash Bonds	75,382.90		75,382.90	7,255.00				68,127.90
600-823	300		904—Cash Bonds	104,959.18		104,959.18					104,959.18
600-823	300		—Refund Of Expenditures	2,000.00	2,000.00						
600-840	110	Adjutant General	900—Misc Receipts	138,945.00		138,945.00					138,945.00
600-841	110		200—Fines	6,760.78		6,760.78					6,760.78
600-851	235	Motor Vehicles Bur	915—Cash Bond	448,260.00		448,260.00	8,685.00				439,575.00
600-855	230	Alcoholic Bev Comm	035—Excise Tax	6,059,081.03		6,059,081.03	102,636.99				5,956,444.04
600-855	230		210—Extension Fee	75,250.00		75,250.00	50.00				75,200.00
600-855	230		900—Misc Receipts	882.67		882.67					882.67
600-858	801	Dept Of Transportation	024—Aircraft License Excise Tax	428,213.66		428,213.66	4.60			2,380.00	425,829.06
600-858	801		—Refund Of Expenditures	66.00	66.00						
600-860	735	Hist Bureau	250—Interest/Dividends	1,252.79		1,252.79					1,252.79
600-860	735		320—Prod And Manuf Art	493.00		493.00					493.00
600-860	735		908—Sale Of Investments	65,435.00		65,435.00					65,435.00
600-878	878	Fair Board	001—County Tax Levy	797,703.32		797,703.32	47.20				797,656.12
600-878	878		—Refund Of Expenditures	354,086.15	354,086.15						
600-882	760	Purdue University	446—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883	410	Mental Health Dept	435—Fed Aid Educa/High					280,000.00			280,000.00
600-883	410		—Refund Of Expenditures	58.89	58.89						
600-900	220	Industrial Board	026—Ins Assesmts	743,339.24		743,339.24					743,339.24
600-921	050	Auditor Of State	516—Fed Tax Clear Em	412,154.69		412,154.69		86,248,218.83			86,660,373.52
600-922	050		520—State Fica					22,275,883.18			22,275,883.18
600-922	050		521—Employee Fica					22,275,883.18			22,275,883.18
600-923	050		516—St Tax Clear Em	72,096.94		72,096.94		18,116,519.27			18,188,616.21
600-924	050		516—Co Adj Gross Em 73					1,888,540.88			1,888,540.88
600-925	050		516—Co Opt Tax Em 84					903,547.31			903,547.31
600-926	050		520—Medicare State					18,416.67			18,416.67
600-926	050		521—Medicare Em					20,903.21			20,903.21
600-936	050		516—Ch Sup/Fed Lev Em	1,275.00		1,275.00		912,408.31			913,683.31
600-936	050		—Refund Of Expenditures	90.00	90.00						
600-937	050		516—Delinq Prop Tx Em					40,610.61			40,610.61
600-939	050		516—Capt Amerlife Em					43,279.51			43,279.51
600-940	050		516—Garnish Cl Ac Em	403,548.05		403,548.05		517,451.55			920,999.60
600-940	050		—Refund Of Expenditures	25.00	25.00						
600-941	050		516—Tax Shel Cl Ac Em					533,902.80			533,902.80
600-942	070	State Department Personnel	510—Bl Cr/Bl Sh Ins St					30,440,850.66		953.74	30,439,896.92
600-942	070		516—Bl Cr/Bl Sh Ins Em	5,027.84		5,027.84		4,296,508.79			4,301,536.63
600-942	070		900—Misc Receipts	632,581.97		632,581.97					632,581.97
600-943	050	Auditor Of State	510—Pol Health Ins St					3,328,023.88			3,328,023.88
600-943	050		516—Pol Health Ins Em					239,080.03			239,080.03
600-944	050		516—Accident Ins Em					798,237.73			798,237.73
600-945	050		516—Pol Loan Pay Em					1,784,829.78			1,784,829.78
600-946	050		516—Savings Bonds Em	25.00		25.00		1,242,944.27			1,242,969.27
600-947	050		516—Pol Life Ins Em					351,945.48			351,945.48
600-948	050		516—Union Dues Em					353,401.34			353,401.34
600-949	050		516—United Fund Em					263,340.92			263,340.92
600-950	050		516—Isea Dues Em					324,095.00			324,095.00
600-951	050		516—Bd Of Accts Ins Em	113.76		113.76		26,099.04			26,212.80
600-952	050		510—Life Ins St	15.68		15.68		2,349,420.57	4.81		2,349,441.06
600-952	050		516—Life Ins Em	10.16		10.16		1,559,860.65		4.81	1,559,866.00
600-954	050		516—Teach Union Du Em					44,200.46			44,200.46
600-955	050		516—Nurses Union Du Em					7,552.94			7,552.94
600-956	070	State Department Personnel	510—Key Health St					6,776,039.12	670.94		6,776,710.06

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-956 070		516—Key Health Em	1,690.77		1,690.77		401,448.57			403,139.34
600-956 070		900—Misc Receipts	2,197.87		2,197.87					2,197.87
600-957 050	Auditor Of State	516—Credit Union Em	2,641.22		2,641.22		24,506,003.44			24,508,644.66
600-958 050		510—St Police Metro St					88,068.96			88,068.96
600-958 050		516—St Police Metro Em					11,724.29			11,724.29
600-961 070	State Department Personnel	510—Metro Health St					4,830,470.53	200.64		4,830,671.17
600-961 070		516—Metro Health Em	2,703.88		2,703.88		753,905.01			756,608.89
600-961 070		900—Misc Receipts	766.29		766.29					766.29
600-962 050	Auditor Of State	516—Teamsters Dues Em					146,407.00			146,407.00
600-963 050		516—Peoples Qual Em					4,677.75			4,677.75
600-964 050		516—Political Ded Emp					333,784.10			333,784.10
600-965 050		516—National Health Em					16,264.89			16,264.89
600-967 050		516—United Way Em					97,956.79			97,956.79
600-968 050		516—Internatl Heal Em					5,366.78			5,366.78
600-969 050		516—Deferred Comp Em					13,438,291.14			13,438,291.14
600-970 050		510—Conn Gen Med St					486,064.43			486,064.43
600-970 050		516—Conn Gen Med Em					5,921.80			5,921.80
600-971 070	State Department Personnel	510—Metro(Summit) St					864,336.63			864,336.63
600-971 070		516—Metro(Summit) Em	184.61		184.61		82,852.90			83,037.51
600-971 070		900—Misc Receipts	546.98		546.98	13.61				533.37
600-972 070		510—Maxicare St					9,285,959.83	82.16		9,286,041.99
600-972 070		516—Maxicare Em	2,561.26		2,561.26		634,163.35			636,724.61
600-972 070		900—Misc Receipts	1,655.97		1,655.97					1,655.97
600-973 070		510—Hmo Amer St					343,709.76			343,709.76
600-973 070		516—Hmo Amer Em	477.97		477.97		68,360.13			68,838.10
600-974 050	Auditor Of State	516—Pol. Alliance Dues					15,104.00			15,104.00
600-975 070	State Department Personnel	900—Misc. Receipts	378.00		378.00					378.00
600-977 050	Auditor Of State	511—St Police Maxi St					9,037.60			9,037.60
600-977 050		516—St Police Maxi Em					1,296.90			1,296.90
600-978 050		510—St Police Key St					36,188.96			36,188.96
600-978 050		516—St Police Key Em					4,145.68			4,145.68
600-980 050		516—Amer Fam Em					250,951.80			250,951.80
600-982 050		516—Key Life Em					44,902.16			44,902.16
600-983 050		516—Isea Life Em					2,652.18			2,652.18
600-984 050		516—Welfare Em					6,073.73			6,073.73
600-995 050		521—Employee Share					2,053.04			2,053.04
	TOTAL OF FUND 600	—	$ 819,693,516.65	$ 14,130,383.25	$ 805,563,133.40	$ 1,837,537.96	$ 337,611,399.96	$ 1,522,436.44	$ 1,353,578.45	$ 1,141,505,853.39
601-722 722	Vocational Tech Bd	440—Ceta Title 1 Fed					$ 275,000.00			$ 275,000.00
601-722 722		—Refund Of Expenditures	$ 395.35	$ 396.35						
601-723 722		400—Fed Aid To Gen Gov	266,943.72		$ 266,943.72					266,943.72
601-723 722		922—Unused Fed Funds	2,394.75		2,394.75		119,958.86			122,353.61
601-723 722		—Refund Of Expenditures	11,524.09	11,524.09						
	TOTAL OF FUND 601	—	$ 281,257.91	$ 11,919.44	$ 269,338.47		$ 394,958.86			$ 664,297.33
602-200 210	Insurance Dept	210—Patients Comp	$ 27,472,425.98		$ 27,472,425.98	$ 1,363.03			$ 1,000.00	$ 27,470,062.96
602-200 210		215—Filing Fees	827.00		827.00					827.00
602-200 210		250—Interest On Invest	437,005.55		437,005.55			$ 226,103.65		663,109.20
602-200 210		900—Misc Receipts						147,540.00		147,540.00
602-200 210		908—Sale Of Investment	29,480,000.00		29,480,000.00				226,103.65	29,253,896.35
602-200 210		—Refund Of Expenditures	862,508.00	$ 862,508.00						
602-210 210		—Refund Of Expenditures	293.20	293.20						
	TOTAL OF FUND 602	—	$ 58,253,059.73	$ 862,801.20	$ 57,390,258.53	$ 1,363.03		$ 373,643.65	$ 227,103.65	$ 57,535,435.50
604-038 038	Lt Governor	100—Stallion Reg Fees	$ 14,540.00		$ 14,540.00					$ 14,540.00
604-038 038		250—Interest Earned	6,546.81		6,546.81					6,546.81
604-038 038		520—General Fund					$ 135,362.00			135,362.00
604-038 038		900—Misc Receipts	950.00		950.00					950.00
604-038 038		908—Sale Of Investment	155,000.00		155,000.00					155,000.00
604-038 038		—Refund Of Expenditures	271.83	$ 271.83						
	TOTAL OF FUND 604	—	$ 177,308.64	$ 271.83	$ 177,036.81		$ 135,362.00			$ 312,398.81

605-052	050	Auditor Of State	—Refund Of Expenditures	$ 5,820.21	$ 5,820.21						
605-093	050		—Refund Of Expenditures	34,000.00	34,000.00						
605-103	050		—Refund Of Expenditures	31,274.20	31,274.20						
605-122	050		500—Po 84751408 Escrow					$ 234.00			$ 234.00
605-124	050		500—Po 84751062 Escrow					86.00			86.00
605-129	050		—Refund Of Expenditures	27,342.43	27,342.43						
605-130	050		500—Po 84751382 Escrow					362.68			362.68
605-131	050		500—Po 84751383 Escrow					1,630.10			1,630.10
605-133	050		500—Po 85750063 Escrow					14,866.60			14,866.60
605-133	050		—Refund Of Expenditures	1,350.30	1,350.30						
605-134	050		500—Po 85750066 Escrow					97,671.00			97,671.00
605-143	050		500—Po 85750065 Escrow					11,490.65			11,490.65
605-145	050		500—Po 85750068 Escrow					56,156.00			56,156.00
605-147	050		500—Po 85750064 Escrow					31,309.45			31,309.45
605-151	050		500—Po 85750067 Escrow					16,458.60			16,458.60
605-152	050		500—Po 85750482 Escrow					19,381.00			19,381.00
605-153	050		500—Po 85750627 Escrow					772.00			772.00
605-155	050		500—Po 85750483 Escrow					2,967.03			2,967.03
605-155	050		—Refund Of Expenditures	1,044.00	1,044.00						
605-156	050		500—Po 85750933 Escrow					47,243.58			47,243.58
605-157	050		500—Po 85750752 Escrow					9,795.54			9,795.54
605-158	050		500—Po 85750753 Escrow					4,514.10			4,514.10
605-159	050		500—Po85750726					411.00			411.00
605-160	050		500—Po85750865					2,319.00			2,319.00
605-161	050		500—Po85750931					15,151.67			15,151.67
605-163	050		500—Po 85750884 Escrow					4,716.00			4,716.00
605-165	050		500—Po85750484					5,607.00			5,607.00
605-166	050		500—Po85751049					46,979.72			46,979.72
605-167	050		500—Po85751112					8,615.49			8,615.49
605-168	050		500—Po 85751082 Escrow					4,684.39			4,684.39
605-169	050		500—Po 85750956 Escrow					4,703.01			4,703.01
605-170	050		500—Po 85751301 Escrow					9,018.00			9,018.00
605-171	050		500—Po 85750851 Escrow					11,279.52			11,279.52
605-172	050		500—Po 85751352 Escrow					106,778.00			106,778.00
605-173	050		500—Po 85751334 Escrow					34,588.17			34,588.17
605-174	050		500—Po 85751424 Escrow					10,634.40			10,634.40
605-174	050		—Refund Of Expenditures	2,920.00	2,920.00						
605-175	050		500—Po 83751348 Escrow					6,990.00			6,990.00
605-176	050		500—Po 85751447 Escrow					95,014.00			95,014.00
605-177	050		500—Po 85750754 Escrow					7,470.00			7,470.00
605-178	050		500—Po 85751464 Escrow					13,229.00			13,229.00
605-179	050		500—Po 85751350 Escrow					19,743.00			19,743.00
605-180	050		500—Po 85751484 Escrow					6,602.15			6,602.15
605-181	050		500—Po 85750921 Escrow					7,309.20			7,309.20
605-182	050		500—Po 85751462 Escrow					26,657.00			26,657.00
605-183	050		500—Po 85750225 Escrow					7,751.25			7,751.25
605-184	050		500—Po 85751411 Escrow					39,013.83			39,013.83
605-185	050		500—Po 86751504 Escrow					6,762.00			6,762.00
605-186	050		500—Po 86750467 Escrow					17,956.80			17,956.80
605-187	050		500—Po 86750307 Escrow					58,765.40			58,765.40
605-188	050		500—Po 86750431 Escrow					9,364.62		$ 3,218.40	6,146.22
605-189	050		500—Po 85751452 Escrow					5,974.54	$ 3,218.40		9,192.94
605-190	050		500—Po 86750441 Escrow					18,354.00			18,354.00
605-191	050		500—Po 86750282 Escrow					9,926.22			9,926.22
605-192	050		500—Po 86750435 Escrow					21,646.50			21,646.50
605-193	050		500—Po 86750440 Escrow					84,119.88			84,119.88
605-194	050		500—Po 86750538 Escrow					7,031.13			7,031.13
605-195	050		500—Po 86750425 Escrow					16,896.00			16,896.00
605-196	050		500—Po 86750436 Escrow					4,714.28			4,714.28
605-197	050		500—Po 86750437 Escrow					101,677.00			101,677.00
605-198	050		500—Po 86750277 Escrow					7,260.00			7,260.00
605-199	050		500—Po 86750542 Escrow					14,562.53			14,562.53
605-200	050		500—Po 85751134 Escrow					2,389.65			2,389.65
605-201	050		500—Po 86750249 Escrow					18,195.00			18,195.00
605-202	050		500—Po 86750322 Escrow					10,259.67			10,259.67
605-203	050		500—Po 86750228 Escrow					27,449.76			27,449.76
605-204	050		500—Po 86750609 Escrow					52,131.63			52,131.63
605-205	050		500—Po 86750692 Escrow					22,080.00			22,080.00
605-206	050		500—Po 86750778 Escrow					44,370.00			44,370.00
605-207	050		500—Po 86750813 Escrow					10,505.56			10,505.56
605-208	050		500—Po 86750532					62,733.00			62,733.00
605-209	050		500—Po 86750862 Escrow					9,925.43			9,925.43
605-210	050		500—Po 86750858 Escrow					31,709.03			31,709.03
605-211	050		500—Po 86751015 Escrow					2,701.63			2,701.63
605-212	050		500—Po 86750597 Escrow					3,343.38			3,343.38
605-213	050		500—Po 86750835 Escrow					16,731.36			16,731.36
605-214	050		500—Po 86751107 Escrow					9,798.18			9,798.18
605-215	050		500—Po 86750775 Escrow					6,477.00			6,477.00
		TOTAL OF FUND 605	—	$ 103,751.14	$ 103,751.14			$ 1,526,014.31	$ 3,218.40	$ 3,218.40	$ 1,526,014.31
606-237	235	Motor Vehicles Bur	219—Political Contrib	$ 617,550.00		$ 617,550.00					$ 617,550.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 606	—	$ 617,550.00		$ 617,550.00					$ 617,550.00
607-048 048	Treasurer Of State	250—Interest Income	$ 3,464,541.64		$ 3,464,541.64					$ 3,464,541.64
607-090 090	Revenue Dept	012—Income Taxes					$ 2,710,298.71	$ 49,053,679.25		51,763,977.96
607-090 090		020—Sales Taxes	696,504,439.00		696,504,439.00		29,846,206.05	16,859,246.29	$ 485,867.66	742,724,023.68
607-090 090		510—Gen Fd Surplus							30,000,000.00	-30,000,000.00
607-090 090		908—Sale Of Securities	338,842,611.10		338,842,611.10	$ 1,835,500.00				337,007,111.10
607-090 090		922—Refund-Overpayment	1,363,310.42		1,363,310.42					1,363,310.42
	TOTAL OF FUND 607	—	$ 1,040,174,902.16		$ 1,040,174,902.16	$ 1,835,500.00	$ 32,556,504.76	$ 65,912,925.54	$ 30,485,867.66	$ 1,106,322,964.80
609-558 725	Rehab Service Board	956—Donations	$ 25.00		$ 25.00					$ 25.00
	TOTAL OF FUND 609	—	$ 25.00		$ 25.00					$ 25.00
611-801 801	Dept Of Transportation	900—Misc. Receipts	$ 427,410.48		$ 427,410.48					$ 427,410.48
	TOTAL OF FUND 611	—	$ 427,410.48		$ 427,410.48					$ 427,410.48
612-555 725	Rehab Service Board	250—Interest Income	$ 3,182.49		$ 3,182.49					$ 3,182.49
612-555 725		255—Gain On Sale Of Inv	-1,078.12		-1,078.12					-1,078.12
612-555 725		908—Sale Of Invest	145,000.00		145,000.00					145,000.00
	TOTAL OF FUND 612	—	$ 147,104.37		$ 147,104.37					$ 147,104.37
613-002 090	Revenue Dept	024—1C6-6-6.6-1 Allen	$ 349,468.60		$ 349,468.60			$ 83,506.98		$ 432,975.58
613-020 090		024—1C6-6-6.6-1 Elkha	18,352.53		18,352.53					18,352.53
613-025 090		024—1C6-6-6.6-1 Fult	144,275.50		144,275.50				$ 83,506.98	60,768.52
613-034 090		024—1C6-6-6.6-1 Howar	379.91		379.91					379.91
613-045 090		024—1C6-6-6.6-1 Lake	29,113.33		29,113.33					29,113.33
613-064 090		024—1C6-6-6.6-1 Porte	27,770.00		27,770.00					27,770.00
613-065 090		024—1C6-6-6.6-1 Posey	2,028.12		2,028.12					2,028.12
613-067 090		024—1C6-6-6.6-1 Putna	64,730.64		64,730.64					64,730.64
613-071 090		024—1C6-6-6.6-1 St.J						83.33		83.33
613-100 090		024—1C6-6-6.6-1 St	1,906,555.77		1,906,555.77					1,906,555.77
613-100 090		250—1C13-7-8.7-3 Intr	90,223.90		90,223.90					90,223.90
613-100 090		908—1C13-7-8.7-3 Sale	5,510,000.00		5,510,000.00					5,510,000.00
613-100 090		—Refund Of Expenditures	2,640,000.00	$ 2,640,000.00						
513-495 495	Department Of Enviromental Mgm	900—Misc Receipts					$ 325,849.75			325,849.75
	TOTAL OF FUND 613	—	$ 10,782,898.30	$ 2,640,000.00	$ 8,142,898.30		$ 325,849.75	$ 83,590.31	$ 83,506.98	$ 8,468,831.38
614-825 725	Rehab Service Board	250—State Income	$ 4,942.66		$ 4,942.66					$ 4,942.66
614-825 725		444—Fed Grant	82,097.48		82,097.48					82,097.48
614-825 725		908—Sale Of Invest	174,405.00		174,405.00					174,405.00
614-825 725		960—Post Office Rev	19,600.82		19,600.82			$ 1,533.56	$ 2,422.80	18,711.58
614-825 725		961—Other Vend Rev	409,096.58		409,096.58		$ -54,472.33		1,533.56	353,090.69
614-825 725		963—Depreciation	6,246.29		6,246.29					6,246.29
614-825 725		—Refund Of Expenditures	2,000.00	$ 2,000.00						
	TOTAL OF FUND 614	—	$ 698,388.83	$ 2,000.00	$ 696,388.83		$ -54,472.33	$ 1,533.56	$ 3,956.36	$ 639,493.70
615-715 715	Student Assistance Com	510—From Gen Fd					$ 150,000.00			$ 150,000.00
615-715 715		—Refund Of Expenditures	$ 468.00	$ 468.00						
	TOTAL OF FUND 615	—	$ 468.00	$ 468.00			$ 150,000.00			$ 150,000.00
616-287 038	Lt Governor	250—Interest Income	$ 18,648.47		$ 18,648.47					$ 18,648.47

616-287 038		908—Sale Of Invest	100,000.00		100,000.00					100,000.00
	TOTAL OF FUND 616	—	$ 118,648.47		$ 118,648.47					$ 118,648.47
617-700 700	Department Of Education	510—From Gen Fund	$ 1,967.27		$ 1,967.27		$ 63,661,800.00			$ 63,663,767.27
617-700 700		900—Misc Receipts	4,925.22		4,925.22					4,925.22
617-705 700		—Refund Of Expenditures	18,150.00	$ 18,150.00						
617-715 715	Student Assistance Com	510—From Gen Fd					553,523.00			553,523.00
617-715 715		—Refund Of Expenditures	1,602.00	1,602.00						
	TOTAL OF FUND 617	—	$ 26,644.49	$ 19,752.00	$ 6,892.49		$ 64,215,323.00			$ 64,222,215.49
618-715 715	Student Assistance Com	510—Frm Gen Fd					$ 150,000.00			$ 150,000.00
618-715 715		—Refund Of Expenditures	$ 21,657.11	$ 21,657.11						
	TOTAL OF FUND 618	—	$ 21,657.11	$ 21,657.11			$ 150,000.00			$ 150,000.00
619-719 719	Higher Educate Com	330—Sale Of Publication	$ 6,971.27		$ 6,971.27					$ 6,971.27
619-719 719		510—From Gen Fund					$ 885,554.00			885,554.00
619-719 719		900—Misc Receipts	10,063.25		10,063.25		22,105.00			32,168.25
619-719 719		—Refund Of Expenditures	99,179.36	$ 99,179.36						
619-720 719		900—Misc Receipts					20,000.00			20,000.00
	TOTAL OF FUND 619	—	$ 116,213.88	$ 99,179.36	$ 17,034.52		$ 927,659.00			$ 944,693.52
620-716 715	Student Assistance Com	250—Interest Income	$ 475,420.09		$ 475,420.09			$ 189,794.81		$ 665,214.90
620-716 715		280—Service Charge	150,660.00		150,660.00					150,660.00
620-716 715		440—Federal Funds	3,156,474.00		3,156,474.00					3,156,474.00
620-716 715		443—Fed Guarantee	11,831,135.58		11,831,135.58	$ 1,380.91		453,967.06		12,283,721.73
620-716 715		901—Training Seminars	7,560.00		7,560.00			110.00		7,670.00
620-716 715		904—Recoveries	1,954,524.72		1,954,524.72	9,579.41			$ 454,077.06	1,490,868.25
620-716 715		908—Sale Of Invest	34,100,000.00		34,100,000.00				189,794.81	33,910,205.19
620-717 715		—Refund Of Expenditures	3,621.78	$ 3,621.78						
	TOTAL OF FUND 620	—	$ 51,679,396.17	$ 3,621.78	$ 51,675,774.39	$ 10,960.32		$ 643,871.87	$ 643,871.87	$ 51,664,814.07
622-300 300	Natl Resources	900—Misc Revenue	$ 268.94		$ 268.94				$ 268.94	
622-300 300		956—Donations	1,125.00		1,125.00			$ 268.94		$ 1,393.94
	TOTAL OF FUND 622	—	$ 1,393.94		$ 1,393.94			$ 268.94	$ 268.94	$ 1,393.94
623-220 220	Industrial Board	026—Insur Co Asses	$ 176.74		$ 176.74					$ 176.74
623-220 220		250—Invest Interest	18,197.65		18,197.65					18,197.65
623-220 220		908—Sale Of Invest	596,000.00		596,000.00					596,000.00
	TOTAL OF FUND 623	—	$ 614,374.39		$ 614,374.39					$ 614,374.39
624-061 061	Administration Dept	250—Invest Interest	$ 5,833.15		$ 5,833.15					$ 5,833.15
624-061 061		908—Sale Of Securities	415,000.00		415,000.00					415,000.00
624-061 061		956—Hoosier Heritage	592,795.07		592,795.07					592,795.07
624-062 061		900—Misc Receipts	12.41		12.41					12.41
624-062 061		—Refund Of Expenditures	21,194.14	$ 21,194.14						
	TOTAL OF FUND 624	—	$ 1,034,834.77	$ 21,194.14	$ 1,013,640.63					$ 1,013,640.63
625-094 090	Revenue Dept	040—Primary Highway	$ 44,952,395.82		$ 44,952,395.82		$ 39,385.60	$ 1,258,720.98	$ 88,607.49	$ 46,161,894.91
625-094 090		041—Not R/S 55/45Fuel	38,501,392.05		38,501,392.05		391,103.52	55,143.99	24,726,669.57	14,220,969.99
625-094 090		042—Spec Fuel(St) Over $ 25 M	9,428,799.26		9,428,799.26		58,848.57	144,814.26	1,054.86	9,631,407.23
625-094 090		043—Spec Fuel (Local) Over $ 25 M	7,732,052.60		7,732,052.60		35,312.53	112,708.05	10,159.96	7,869,913.22
625-094 090		044—Local Road + Str	36,779,232.83		36,779,232.83		32,556.46	1,029,022.47	72,689.82	37,768,121.94
625-094 090		100—Trip Permit Fee (65%)	62,201.68		62,201.68					62,201.68
625-095 090		042—Motor Carrier Surtax (50%)					911,537.85	19,903,693.29	01	20,815,231.13
625-300 050	Auditor Of State	040—Motor Fuel Taxes					42,766,019.29			42,766,019.29
625-301 050		121—Motor Vehicle License	5,953,978.00		5,953,978.00					5,953,978.00
625-400 050		040—Motor Fuel Taxes					66,668,944.25			66,668,944.25
625-400 050		041—Spec Fuel (St) Over $ 25 M					11,162,228.18			11,162,228.18
625-400 050		042—Motor Carrier Surtax (50%)					19,788,173.81			19,788,173.81
625-400 050		120—Trip Permit Fee (65%)					50,424.03			50,424.03
625-401 050		121—Motor Vehicle License	7,277,023.00		7,277,023.00					7,277,023.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 625	—	$ 150,687,075.24		$ 150,687,075.24		$ 141,904,534.09	$ 22,504,103.04	$ 24,899,181.71	$ 290,196,530.66
626-017 017	Legislative Services Agency	250—Investment Inter	$ 3,237.31		$ 3,237.31					$ 3,237.31
626-017 017		908—Sale Of Invest	225,250.00		225,250.00					225,250.00
626-017 017		956—Contributions	399,576.00		399,576.00					399,576.00
626-017 017		—Refund Of Expenditures	438.45	$ 438.45						
	TOTAL OF FUND 626	—	$ 628,501.76	$ 438.45	$ 628,063.31					$ 628,063.31
627-048 048	Treasurer Of State	210—Dissol Of Marriage	$ 941,325.87		$ 941,325.87					$ 941,325.87
627-048 048		250—Invest Interest	6,374.45		6,374.45					6,374.45
627-048 048		908—Sale Of Invest	297,828.50		297,828.50					297,828.50
	TOTAL OF FUND 627	—	$ 1,245,528.82		$ 1,245,528.82					$ 1,245,528.82
629-210 210	Insurance Dept	000—						$ 421,053.50		$ 421,053.50
629-210 210		215—Other Fees	$ 428,484.00		$ 428,484.00	$ 200.00		1,000.00		429,284.00
629-210 210		—Refund Of Expenditures	190.00	$ 190.00						
	TOTAL OF FUND 629	—	$ 428,674.00	$ 190.00	$ 428,484.00	$ 200.00		$ 422,053.50		$ 850,337.50
630-300 300	Natl Resources	100—Application Fees	$ 80,000.00		$ 80,000.00	$ 50,000.00				$ 30,000.00
630-300 300		109—Permit Fees	36,020.00		36,020.00	17,095.00				18,925.00
630-300 300		330—Publications/Copying	8.85		8.85					8.85
630-300 300		511—Trans Frm Ded Fd						$ 150,000.00		150,000.00
630-310 300		511—Traf. Frm. Ded. Fd					$ 150,000.00		$ 150,000.00	
630-310 300		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 630	—	$ 116,528.85	$ 500.00	$ 116,028.85	$ 67,095.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 198,933.85
631-200 210	Insurance Dept	000—						$ 3.26		$ 3.26
631-200 210		210—Premiums	$ 79,456.99		$ 79,456.99					79,456.99
631-200 210		400—Federal Funds	26,786.93		26,786.93					26,786.93
	TOTAL OF FUND 631	—	$ 106,243.92		$ 106,243.92			$ 3.26		$ 106,247.18
635-317 800	Highway Dept	908—Sale Of Invest	$ 216,000.00		$ 216,000.00					$ 216,000.00
635-318 800		252—Investment Interest	355,511.85		355,511.85					355,511.85
635-318 800		908—Sale Of Invest	575,000.00		575,000.00					575,000.00
	TOTAL OF FUND 635	—	$ 1,146,511.85		$ 1,146,511.85					$ 1,146,511.85
636-001 029	Housing Assistance Program	415—Federal Receipts	$ 15,966,795.22		$ 15,966,795.22		$ -425,000.00			$ 15,541,795.22
636-001 029		900—Misc Receipts	34,552.17		34,552.17	$ 306.00	00			34,246.17
636-001 029		922—Refunds	4,760.53		4,760.53		58.00			4,818.53
636-001 029		—Refund Of Expenditures	227,223.77	$ 227,223.77						
	TOTAL OF FUND 636	—	$ 16,233,331.69	$ 227,223.77	$ 16,006,107.92	$ 306.00	$ -424,942.00			$ 15,580,859.92
640-850 046	Attorney General	510—Trans Frm Gen	$ 18,907.66		$ 18,907.66					$ 18,907.66
640-850 046		511—Trans Frm 200 Fd	251,523.20		251,523.20					251,523.20
640-850 046		512—Trans Frm 300 Fd	56,068.39		56,068.39					56,068.39
640-850 046		513—Trans Frm 400 Fd	2,384.03		2,384.03					2,384.03
640-850 046		514—Trans Frm 500 Fd	434.00		434.00					434.00
640-850 046		515—Trans Frm 600 Fd	67,675.33		67,675.33					67,675.33
640-850 046		516—Trans Frm 700 Fd	9,976.39		9,976.39					9,976.39
640-850 046		517—Trans Frm 900 Fd	97,081.48		97,081.48					97,081.48

640-850	046		518—Trans Frm Empl Sec	2,794.87		2,794.87					2,794.87
640-850	046		920—Unclaimed Fds	136,913.54		136,913.54					136,913.54
640-850	048	Treasurer Of State	250—Interest	210,530.96		210,530.96				$ 210,530.96	
		TOTAL OF FUND 640	—	$ 854,289.85		$ 854,289.85				$ 210,530.96	$ 643,758.89
642-046	046	Attorney General	—Refund Of Expenditures	$ 501.30	$ 501.30						
642-850	048	Treasurer Of State	251—Stock Dividends	23,966.49		$ 23,966.49					$ 23,966.49
642-850	048		511—Outdated Warrants				$ 355.26		$ 971,873.34		971,518.08
642-850	048		920—Claimed Fds	3,603,600.99		3,603,600.99				$ 12,073.20	3,591,527.79
		TOTAL OF FUND 642	—	$ 3,628,068.78	$ 501.30	$ 3,627,567.48	$ 355.26		$ 971,873.34	$ 12,073.20	$ 4,587,012.36
643-260	260	Commerce Dept	250—Interest On Invest	$ 53,462.77		$ 53,462.77			$ 18,667.89		$ 72,130.66
643-260	260		908—Sale Of Invest	5,110,000.00		5,110,000.00				$ 18,667.89	5,091,332.11
643-260	260		—Refund Of Expenditures	11.80	$ 11.80						
		TOTAL OF FUND 643	—	$ 5,163,474.57	$ 11.80	$ 5,163,462.77			$ 18,667.89	$ 18,667.89	$ 5,163,462.77
645-431	048	Treasurer Of State	921—Escheated Estates				$ 127,757.64				$ -127,757.64
645-433	048		921—Escheated Estates	$ 52,409.71		$ 52,409.71					52,409.71
645-434	048		921—Escheated Estates	97,982.75		97,982.75					97,982.75
645-867	048		920—Unclaimed Funds	73,429.63		73,429.63	3,893.00				69,536.63
645-868	048		920—Unclaimed Funds	419,472.16		419,472.16	899.00		$ 12,073.20		430,646.36
		TOTAL OF FUND 645	—	$ 643,294.25		$ 643,294.25	$ 132,549.64		$ 12,073.20		$ 522,817.81
651-740	740	Teachers Retirement Fd	—Refund Of Expenditures	$ 408.10	$ 408.10						
651-850	740		290—St Empl Contrbu	58,215,567.81		$ 58,215,567.81	$ 35,330.25	$ 14,944,392.02			$ 73,124,629.58
651-850	740		291—Local Empl Contrbu					353,456.00	$ 49.80		353,505.80
651-850	740		292—Retirement Contrib				684.12	29,382.90			28,698.78
651-850	740		293—St Pd Empee Contr					241,200.97			241,200.97
651-850	740		510—Transfer/General Fd					129,907,531.74			129,907,531.74
651-850	740		516—Employer Share-Teach					14,375,815.96			14,375,815.96
651-850	740		908—Sale Of Investments	162,719.46		162,719.46		161,035,311.78			161,198,031.24
651-850	740		—Refund Of Expenditures	500.00	500.00						
		TOTAL OF FUND 651	—	$ 58,379,195.37	$ 908.10	$ 58,378,287.27	$ 36,014.37	$ 320,887,091.37	$ 49.80		$ 379,229,414.07
652-072	072	Pub Employee Retire	901—Misc Receipts	$ 300.00		$ 300.00	$ 300.00	$ 2,268.14			$ 2,268.14
652-072	072		—Refund Of Expenditures	49,320.80	$ 49,320.80						
652-074	072		290—Employee Contrbu	39,568,119.66		39,568,119.66		220,745.85	$ 5,749.91	$ 48,689.29	39,745,926.13
652-074	072		291—Employer Contrbu	97,724,142.97		97,724,142.97		47,495,500.81	2,845.29	7,697.03	145,214,792.04
652-074	072		292—Employee Contr Int					68	1,640.50		1,641.18
652-074	072		293—St Pd Emplee Cont					16,887,990.56		2,780.42	16,885,210.14
652-074	072		511—From Dedic Fd					80,205.21			80,205.21
652-074	072		900—Misc Receipts	21,201.18		21,201.18	220.76	900,994.48	256.82		922,231.72
652-074	072		908—Sale Of Investments					103,032,738.36			103,032,738.36
652-074	072		—Refund Of Expenditures	210,878.89	210,878.89						
		TOTAL OF FUND 652	—	$ 137,573,963.50	$ 260,199.69	$ 137,313,763.81	$ 520.76	$ 168,620,444.09	$ 10,492.52	$ 59,166.74	$ 305,885,012.92
654-073	072	Pub Employee Retire	521—Employee Contr/St	$ 22.60		$ 22.60					$ 22.60
654-073	072		908—Sale Of Investments	1,942.81		1,942.81					1,942.81
654-086	072		200—Penalty-Late Deposit/Rep	50.00		50.00					50.00
654-086	072		520—Employer Contr/St					$ 20,838,932.64			20,838,932.64
654-086	072		521—Employee Contr/St					20,837,113.88			20,837,113.88
654-086	072		522—Employer Contr/Teach					65,125,031.71			65,125,031.71
654-086	072		908—Sale Of Invest	238,603,000.00		238,603,000.00					238,603,000.00
654-086	072		954—Emplyr/Emplee/Loc	228,561,882.14		228,561,882.14	$ 1,282.32		$ 233,051.82	$ 687.42	228,792,964.22
654-091	072		522—St Contr Teaching Emp					429.58			429.58
654-091	072		954—Medicare Contr Local Empr/Emp	233,781.95		233,781.95	212.68			233,051.82	517.45
654-826	072		520—Employer Contr/St					64,201,250.00			64,201,250.00
654-826	072		912—Fica Reimbursement	2,157,484.29		2,157,484.29			687.42		2,158,171.71
		TOTAL OF FUND 654	—	$ 469,558,163.79		$ 469,558,163.79	$ 1,495.00	$ 171,002,757.81	$ 233,739.24	$ 233,739.24	$ 640,559,426.60
655-075	072	Pub Employee Retire	210—Court Fees	$ 806.00		$ 806.00			$ 806.00	$ 1,612.00	
655-075	072		211—County Court Fees	319,864.54		319,864.54			1,132.00		$ 320,996.54
655-075	072		290—Employee Contrib	141,945.00		141,945.00	$ 403.84	$ 628,940.56		326.00	770,155.72
655-075	072		291—Employer Contrib					1,550,000.00			1,550,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
655-075 072		908—Sale Of Invest					2,797,485.84			2,797,485.84
655-075 072		—Refund Of Expenditures	3,877.60	$ 3,877.60						
	TOTAL OF FUND 655	—	$ 466,493.14	$ 3,877.60	$ 462,615.54	$ 403.84	$ 4,976,426.40	$ 1,938.00	$ 1,938.00	$ 5,438,638.10
656-077 072	Pub Employee Retire	290—Employee Contrib					$ 65,516.25			$ 65,516.25
656-077 072		291—Employer Contrib					623,664.00			623,664.00
656-077 072		292—Retirement Contb					3,089.47			3,089.47
656-077 072		908—Sale Of Invest					473,262.48			473,262.48
656-077 072		—Refund Of Expenditures	$ 440.30	$ 440.30						
	TOTAL OF FUND 656	—	$ 440.30	$ 440.30			$ 1,165,532.20			$ 1,165,532.20
658-078 072	Pub Employee Retire	290—Employee Contrbu	$ 4,555,283.12		$ 4,555,283.12			$ 48,624.42		$ 4,603,907.54
658-078 072		291—Employer Contrbu	16,135,894.43		16,135,894.43					16,135,894.43
658-078 072		—Refund Of Expenditures	6,244.79	$ 6,244.79						
	TOTAL OF FUND 658	—	$ 20,697,422.34	$ 6,244.79	$ 20,691,177.55			$ 48,624.42		$ 20,739,801.97
659-079 072	Pub Employee Retire	030—Cigarette Tax	$ 32,751,857.27		$ 32,751,857.27			$ 10,372.28		$ 32,762,229.55
659-079 072		035—A.B.C. Tax	2,755,647.96		2,755,647.96					2,755,647.96
659-079 072		908—Sale Of Investments	16,771,999.82		16,771,999.82		$ 19,173,000.33			35,945,000.15
659-079 072		—Refund Of Expenditures	25.00	$ 25.00						
	TOTAL OF FUND 659	—	$ 52,279,530.05	$ 25.00	$ 52,279,505.05		$ 19,173,000.33	$ 10,372.28		$ 71,462,877.66
660-048 048	Treasurer Of State	210—Fees State Police	$ 241,620.15		$ 241,620.15	$ 271,055.31	$ 30,435.90		$ 135.00	$ 865.74
660-048 048		290—Employee Contrib					1,159,248.21			1,159,248.21
660-048 048		291—Employer Contrib					9,136,745.73			9,136,745.73
660-048 048		900—Misc. Receipts	5,587.53		5,587.53	5,587.53				
660-048 048		—Refund Of Expenditures	7,015.90	$ 7,015.90						
	TOTAL OF FUND 660	—	$ 254,223.58	$ 7,015.90	$ 247,207.68	$ 276,642.84	$ 10,326,429.84		$ 135.00	$ 10,296,859.68
661-090 090	Revenue Dept	041—Public Utility Tax	$ 2,458,294.73		$ 2,458,294.73			$ 1,426.67		$ 2,459,721.40
	TOTAL OF FUND 661	—	$ 2,458,294.73		$ 2,458,294.73			$ 1,426.67		$ 2,459,721.40
662-761 048	Treasurer Of State	255—Gain On Sale Of Inv	$ -5,249.61		$ 5,249.61					$ -5,249.61
662-761 048		908—Sale Of Invest	337,327.57		337,327.57					337,327.57
	TOTAL OF FUND 662	—	$ 332,077.96		$ 332,077.96					$ 332,077.96
663-761 048	Treasurer Of State	250—Interest	$ 15,748.58		$ 15,748.58					$ 15,748.58
	TOTAL OF FUND 663	—	$ 15,748.58		$ 15,748.58					$ 15,748.58
664-704 700	Department Of Education	516—From Vet Memo 680					$ 250,000.00			$ 250,000.00
	TOTAL OF FUND 664	—					$ 250,000.00			$ 250,000.00
666-052 048	Treasurer Of State	200—Fines And Forfit	$ 6,943,417.69		$ 6,943,417.69	$ 750.00				$ 6,942,667.69
666-052 048		512—Unclaimed Funds						$ 168,014.16		168,014.16
666-052 048		513—Escheated Estates						130,818.11		130,818.11
666-052 048		900—Misc Receipts	1,218.14		1,218.14					1,218.14
666-052 048		906—Repay Advac/Lns	1,055,280.89		1,055,280.89	21,110.93	$ 10,420,559.32			11,454,729.28

666-052 048		908—Sale Of Invest	66,999,405.56		66,999,405.56		-114,844.44		$ 735,961.12	66,148,600.00
666-052 048		—Refund Of Expenditures	2,103,564.69	$ 2,103,564.69						
	TOTAL OF FUND 666	—	$ 77,102,886.97	$ 2,103,564.69	$ 74,999,322.28	$ 21,860.93	$ 10,305,714.88	$ 298,832.27	$ 735,961.12	$ 84,846,047.38
667-054 048	Treasurer Of State	250—Interest	$ -10,034.35		$ -10,034.35			$ 10,034.35		
667-054 048		255—Gain On Sale Of Inv	-12,653.44		12,653.44					$ -12,653.44
667-054 048		908—Sale Of Invest	308,596.80		308,596.80					308,596.80
	TOTAL OF FUND 667	—	$ 285,909.01		$ 285,909.01			$ 10,034.35		$ 295,943.36
668-054 048	Treasurer Of State	250—Interest	$ 44,023.76		$ 44,023.76				$ 10,034.35	$ 33,989.41
	TOTAL OF FUND 668	—	$ 44,023.76		$ 44,023.76				$ 10,034.35	$ 33,989.41
669-260 260	Commerce Dept	250—Interest On Invest.	$ 66,916.66		$ 66,916.66					$ 66,916.66
669-260 260		510—Trans/General Fd.					$ 2,875,000.00			2,875,000.00
669-260 260		—Refund Of Expenditures	839.54	$ 839.54						
	TOTAL OF FUND 669	—	$ 67,756.20	$ 839.54	$ 66,916.66		$ 2,875,000.00			$ 2,941,916.66
671-000 050	Auditor Of State	000—Balance Fwd						$ 3,091,279.97	$ 508.18	$ 3,090,771.79
671-510 510	Empl Secrty Div	446—Fed Adm Allowance	$ 45,365,132.16		$ 45,365,132.16	$ 6,171.62	$ 1,559,469.87	778,072.82		47,696,503.23
671-510 510		900—Miscellaneous Receipts	28,029.05		28,029.05	685.44	3,619.88			30,963.49
671-510 510		905—Insurance Recovery					586.74			586.74
671-510 510		922—Refunds					81.00			81.00
671-510 510		—Refund Of Expenditures	34,732.56	$ 34,732.56						
671-512 510		446—Fed Aid - Ssa	709,535.00		709,535.00				709,535.00	
	TOTAL OF FUND 671	—	$ 46,137,428.77	$ 34,732.56	$ 46,102,696.21	$ 6,857.06	$ 1,563,757.49	$ 3,869,352.79	$ 710,043.18	$ 50,818,906.25
672-511 510	Empl Secrty Div	446—Fed Receipts	$ 187,954,876.77		$ 187,954,876.77	$ 83,623.44				$ 187,871,253.33
672-511 510		900—Misc Receipts				19,897.99	$ 11,293.77			-8,604.22
	TOTAL OF FUND 672	—	$ 187,954,876.77		$ 187,954,876.77	$ 103,521.43	$ 11,293.77			$ 187,862,649.11
673-512 510	Empl Secrty Div	900—Misc Receipts					$ 3,429,734.57			$ 3,429,734.57
673-512 510		—Refund Of Expenditures	$ 500.17	$ 500.17						
	TOTAL OF FUND 673	—	$ 500.17	$ 500.17			$ 3,429,734.57			$ 3,429,734.57
674-513 510	Empl Secrty Div	250—Interest	$ 92,867.44		$ 92,867.44					$ 92,867.44
674-513 510		446—Fed Receipts	187,547,500.00		187,547,500.00				$ 15,700.00	187,531,800.00
674-513 510		922—Refunds	3,288,116.35		3,288,116.35					3,288,116.35
	TOTAL OF FUND 674	—	$ 190,928,483.79		$ 190,928,483.79				$ 15,700.00	$ 190,912,783.79
675-514 510	Empl Secrty Div	446—Fed Receipts	$ 879,026.90		$ 879,026.90					$ 879,026.90
675-514 510		900—Misc Receipts	13,000.14		13,000.14		$ 2,619.58			15,619.72
	TOTAL OF FUND 675	—	$ 892,027.04		$ 892,027.04		$ 2,619.58			$ 894,646.62
676-516 510	Empl Secrty Div	922—Refunds	$ 125.00		$ 125.00					$ 125.00
	TOTAL OF FUND 676	—	$ 125.00		$ 125.00					$ 125.00
677-517 510	Empl Secrty Div	446—Fed Receipts	$ 2,993,600.00		$ 2,993,600.00			$ 15,700.00		$ 3,009,300.00
677-517 510		922—Refunds	17,245.88		17,245.88					17,245.88
	TOTAL OF FUND 677	—	$ 3,010,845.88		$ 3,010,845.88			$ 15,700.00		$ 3,026,545.88
678-518 510	Empl Secrty Div	446—Fed Receipts	$ 7,224,938.20		$ 7,224,938.20					$ 7,224,938.20
678-518 510		922—Refunds	65,771.79		65,771.79					65,771.79

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 678	—	$ 7,290,709.99		$ 7,290,709.99					$ 7,290,709.99
679-519 510	Empl Secrty Div	446—Fed Aid-Trust Fund	$ 14,000.00		$ 14,000.00					$ 14,000.00
679-519 510		922—Refunds	176.00		176.00					176.00
	TOTAL OF FUND 679	—	$ 14,176.00		$ 14,176.00					$ 14,176.00
680-050 050	Auditor Of State	250—Investment Interes	$ 861,106.55		$ 861,106.55					$ 861,106.55
680-050 050		280—Tf Vt Mem Ser Chgs					$ 84,920.50			84,920.50
680-050 050		906—Tf Vt Mem Repay Fr					985,910.00			985,910.00
680-050 050		908—Investment Sales	1,000,000.00		1,000,000.00					1,000,000.00
	TOTAL OF FUND 680	—	$ 1,861,106.55		$ 1,861,106.55		$ 1,070,830.50			$ 2,931,937.05
681-040 040	Secretary Of State	206—Provider Penalty	$ 395.00		$ 395.00					$ 395.00
681-040 040		210—Association Fee	68,794.90		68,794.90				$ 94.90	68,700.00
681-040 040		250—Interest Investment	16,284.07		16,284.07					16,284.07
681-040 040		908—Sale Of Investment	236,000.00		236,000.00					236,000.00
	TOTAL OF FUND 681	—	$ 321,473.97		$ 321,473.97				$ 94.90	$ 321,379.07
	TOTAL OF FUND 600 THRU 699	—	$ 3,423,780,211.22	$ 20,564,212.91	$ 3,403,215,998.31	$ 4,333,183.44	$ 1,295,228,824.23	$ 97,120,825.28	$ 59,858,638.60	$ 4,731,373,825.78
701-801 050	Auditor Of State	520—Total Payroll Trans					$ 644,622,393.92	$ 148,674.74	$ 644,770,999.81	$ 68.85
701-821 050		521—Fed Tax Em						86,270,488.28	21,997.09	86,248,491.19
701-822 050		520—Fica St					43,112,687.64			43,112,687.64
701-822 050		521—Fica Em						43,122,759.05	10,071.41	43,112,687.64
701-823 050		521—Ind Tax Em						18,120,705.89	4,186.62	18,116,519.27
701-824 050		521—Co Adj Tax Em 73						1,888,812.82	271.94	1,888,540.88
701-825 050		521—Co Opt Tax Em 84						903,819.82	272.51	903,547.31
701-826 050		520—Medicare St					19,659.94			19,659.94
701-826 050		521—Medicare Em						19,693.09	33.15	19,659.94
701-830 050		520—Perf St					46,962,310.28			46,962,310.28
701-830 050		521—Perf Em					50.49	215,945.59	103.94	215,892.14
701-831 050		521—St/Police/Ret/Em						1,203,845.43	44,597.22	1,159,248.21
701-832 050		521—Judges Ret/Em						629,194.40		629,194.40
701-833 050		521—Teachers Ret/Em						328,431.39	69.66	328,361.73
701-835 050		521—Ex/Abc/Pol/Ret/Em						62,358.24	21.57	62,336.67
701-836 050		521—Ch Sup/Fed Lv Em						937,329.38	310.00	937,019.38
701-837 050		521—Delinq Prop Tx Em						40,610.61		40,610.61
701-838 050		520—Perf St Pd Em Contr					16,861,630.91			16,861,630.91
701-839 050		521—Capt Amer Life Em						18,668.44		18,668.44
701-840 050		521—Garnish Ded Em						517,476.55	32.08	517,444.47
701-840 050		—Refund Of Expenditures	$ 7.08	$ 7.08						
701-841 050		521—Tax Shelt Ann Em						533,902.80		533,902.80
701-842 050		520—Bl Cr/Bl Sh In St					30,329,401.88			30,329,401.88
701-842 050		521—Bl Cr/Bc Sh In Em						4,256,292.09	558.83	4,255,733.26
701-843 050		520—Police/Heal/Ins/St					3,328,023.88			3,328,023.88
701-843 050		521—Police/Heal/Ins/Em						239,093.73	13.70	239,080.03
701-844 050		521—Accident Ins Em						798,287.91	50.18	798,237.73
701-845 050		521—Police Loan Pay/Em						1,784,829.78		1,784,829.78
701-846 050		521—Savings Bonds Em						1,243,084.27	140.00	1,242,944.27
701-847 050		521—Police/Life/Ins/Em						351,956.95	11.47	351,945.48
701-848 050		521—Union Dues Em						353,480.65	79.31	353,401.34
701-849 050		521—United Fund Em						263,375.67	34.75	263,340.92
701-850 050		521—Isea Dues Em						324,110.00	15.00	324,095.00
701-851 050		521—Bd/Acct Ins Em						26,099.04		26,099.04
701-852 050		520—Life Ins St					2,349,325.36			2,349,325.36
701-852 050		521—Life Ins Em						1,559,992.87	146.22	1,559,846.[illegible]
701-854 050		521—Teachers Union/Em						44,214.21	13.75	44,200.46
701-855 050		521—Nurses Union Em						7,552.94		7,552.94
701-856 050		520—Key Health St					6,731,340.20			6,731,340.20
701-856 050		521—Key Health Em						395,544.87	66.29	395,478.58
701-857 050		521—Credit Union Em						24,508,520.25	2,516.81	24,506,003.44

701-858	050		520—St Police Metro St					88,068.96			88,068.96
701-858	050		521—St Police Metro Em						11,731.55	7.26	11,724.29
701-860	050		520—Net Payroll						437,922,179.68	105,659.78	437,816,519.90
701-860	050		—Refund Of Expenditures	101,633.66	101,633.66						
701-861	050		520—Metro Health St					4,810,983.36			4,810,983.36
701-861	050		521—Metro Health Em						754,031.08	249.29	753,781.79
701-862	050		521—Teamsters Dues Em						146,439.00	32.00	146,407.00
701-863	050		521—Peoples Qual Em						4,677.75		4,677.75
701-864	050		521—Political Contr Em						333,798.10	14.00	333,784.10
701-865	050		521—National Health Em						16,264.89		16,264.89
701-866	050		521—Distb-Transfer					253.04	253.04		
701-867	050		521—United Way Em						97,966.79	10.00	97,956.79
701-868	050		521—Internatl Heal Em						5,366.78		5,366.78
701-869	050		521—Defer Comp Em						13,439,740.90	1,512.76	13,438,228.14
701-870	050		520—Conn Gen St					486,064.43			486,064.43
701-870	050		521—Conn Gen Em						5,922.96	1.16	5,921.80
701-871	050		520—Metro(Summit) St					858,089.12			858,089.12
701-871	050		521—Metro(Summit) Em						82,694.48	24.61	82,669.87
701-872	050		520—Maxicare Heal St					9,230,754.24			9,230,754.24
701-872	050		521—Maxicare Heal Em						629,713.37	87.23	629,626.14
701-873	050		520—Hmo Amer St					342,462.32			342,462.32
701-873	050		521—Hmo Amer Em						66,981.87		66,981.87
701-874	050		521—Pol. Alliance Em						15,729.00	1.00	15,728.00
701-875	050		521—Lincoln Emp						2,053.04		2,053.04
701-877	050		520—St Police Maxi St					4,683.12	4,354.48		9,037.60
701-877	050		521—St Police Maxi Em						1,296.90		1,296.90
701-878	050		520—St Police Key St					25,163.12	11,025.84		36,188.96
701-878	050		521—St Police Key Em						4,145.68		4,145.68
701-879	050		520—St Police Amer St					15,380.32		15,380.32	
701-880	050		521—Amer Fam Em						250,972.72	20.92	250,951.80
701-881	050		520—Trf St Pd En Contr					241,273.66			241,273.66
701-882	050		521—Key Life Em						44,902.16		44,902.16
701-883	050		521—Isea Life Em						2,652.18		2,652.18
701-884	050		521—Public Welfare						6,073.73		6,073.73
		TOTAL OF FUND 701	—	$ 101,640.74	$ 101,640.74			$ 810,420,000.19	$ 644,979,613.64	$ 644,979,613.64	$ 810,420,000.19
		TOTAL OF FUND 700 THRU 799	—	$ 101,640.74	$ 101,640.74			$ 810,420,000.19	$ 644,979,613.64	$ 644,979,613.64	$ 810,420,000.19
900-235	050	Auditor Of State	520—Frm 606-237					$ 618,540.00			$ 618,540.00
900-901	050		520—Mvh Distribution					167,710,985.07	$ 8,001,304.64		175,712,289.71
900-902	050		520—Intangible Tax						7,921,950.31		7,921,950.31
900-903	050		520—Co. Engineer					601,194.50			601,194.50
900-904	050		520—Local Pub Librarie					607,936.00			607,936.00
900-905	700	Department Of Education	520—Tuition/Trasp. Supp.					499,175,757.92			499,175,757.92
900-905	700		520—Tuition/Trasp. Supp.					879,707,903.61			879,707,903.61
900-905	700		—Refund Of Expenditures	$ 750,000.00	$ 750,000.00						
900-906	050	Auditor Of State	520—Tb Hosp. Aid					89,440.00			89,440.00
900-906	050		—Refund Of Expenditures	5,200.00	5,200.00						
900-907	050		520—R + S Distr.					42,766,019.29			42,766,019.29
900-908	050		520—Excise Tax Distr					3,740,433.36			3,740,433.36
900-909	090	Revenue Dept	520—From 100-091						2,130,508.16		2,130,508.16
900-912	050	Auditor Of State	520—Abc Gallonage Distr					6,837,228.84			6,837,228.84
900-915	050		520—Ada Flat Grant					34,270,845.20			34,270,845.20
900-920	050		516—From Cig. Tax Fund					3,620,447.42			3,620,447.42
900-922	050		516—From Cig. Tax Fund					13,824,135.97			13,824,135.97
900-922	050		—Refund Of Expenditures	175,000.00	175,000.00						
900-925	050		520—R + S Data Base					15,000,000.00			15,000,000.00
900-926	050		520—Mvh Data Base					15,000,000.00			15,900,000.00
900-990	090	Revenue Dept	520—Prop Tax Replace Fd					496,734,518.39			496,734,518.39
		TOTAL OF FUND 900	—	$ 930,200.00	$ 930,200.00			$ 2,180,305,385.57	$ 18,053,763.11		$ 2,198,359,148.68
		TOTAL OF FUND 900 THRU 999	—	$ 930,200.00	$ 930,200.00			$ 2,180,305,385.57	$ 18,053,763.11		$ 2,198,359,148.68
		TOTAL OF FUND 000 THRU 999	—	$ 9,802,337,729.46	$ 105,822,086.98	$ 9,696,515,642.48	$ 250,948,215.49	$ 5,380,118,006.04	$ 2,096,952,246.08	$ 3,176,172,440.81	$ 13,746,465,238.30

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1986 to June 30, 1987

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd						$ 184,482,708.90	$ 38,763,541.94	$ 145,719,166.96
	*******						$ 184,482,708.90	$ 38,763,541.94	$ 145,719,166.96
	TAXES								
001-005	Property Taxes			$ 2,281,809.08	$ 134.85				$ 2,281,674.23
006-012	Income Taxes			2,437,118,643.85	220,078,285.88	$ 68,008,301.73	$ 219,775,836.43	$ 420,915,732.43	2,083,908,763.70
013-015	Inheritance Taxes			53,428,786.67	262,608.15		779,474.55	1,792.42	53,943,860.65
016-023	Sales Taxes			1,785,946,180.82	12,283,549.81	118,750,871.53	18,373,917.39	17,380,843.78	1,893,406,576.15
024-025	Use Taxes			2,970,888.06	4.60		83,590.31	85,886.98	2,968,586.79
026-029	Insurance Taxes			97,666,354.91	383,908.02		1,152,472.44	1,170,484.35	97,264,434.98
030-034	Cigarette Taxes			76,421,000.92	683,783.89		24,202.00		75,761,419.03
035-039	Alcoholic Bev. Tax			43,498,838.86	104,716.99	395,884.32			42,998,237.55
040-044	Motor Fuel Taxes			496,603,392.46	8,542,868.97	163,123,491.34	50,550,059.62	53,320,909.60	648,413,164.85
045-049	Motor Vehicle Tax			3,022,756.47		4,296.66		2,130,508.16	887,951.65
050-054	Intangible Taxes			7,891,950.85	188,008.52	1,688,573.88	33,488,759.51	8,701,424.86	34,179,850.86
090-099	Other Taxes			120,369,514.82	193,916.70	75,238.13	23,461,544.03	23,516,379.97	120,196,000.31
	*******			$ 5,127,220,117.77	$ 242,721,786.38	$ 351,246,295.63	$ 347,689,856.28	$ 527,223,962.55	$ 5,056,210,520.75
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 13,895,107.84	$ 133,124.40	$ 850.00	$ 14,158.00	$ 10,457.25	$ 13,766,534.19
110-119	Bus.Lic./Persons			16,009,485.12	197,930.76	77,306.70	58,563.81	9,167.02	15,938,257.85
120-129	Vehicle Licenses			103,748,252.30	396,390.21	101,523.06	222,385.00	222,354.00	105,453,416.15
140-199	Reserved-Future					339.90			339.90
	*******			$ 133,652,845.26	$ 727,445.37	$ 179,339.86	$ 295,106.81	$ 241,978.27	$ 133,157,868.29
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 12,854,153.15	$ 22,600.65	$ 247,148.91	$ 595.00	$ 1,631.09	$ 13,077,665.32
210-219	Other Fees			104,120,516.02	530,988.66	81,301.99	78,928.58	21,906.35	103,727,851.58
220-229	Individual Support			18,398,824.32	2,066.00	67,699.82	2,387.22	107,760.22	18,359,085.14
240-249	Rental Of Propts.			2,679,339.93	6,362.50	46,479.34		189.50	2,719,267.27
250-259	Interest/Dividends			63,244,249.55	6,484.09	8,369,612.48	4,846,976.56	221,051.31	76,233,303.19
260-269	County Maintence			22,815.42					22,815.42
270-279	Exam/Registra. Fee			8,054,413.69	7,427.60	11,539.49	496,165.18	207,545.31	8,347,145.45
280-289	Other Service Chg.			3,661,448.63	6,326.00	994,469.28	494.40	1,400.00	4,648,686.31
290-295	Retirement Contr			216,340,952.99	36,418.21	93,339,874.01	58,909.92	59,492.74	309,643,825.97
	*******			$ 429,376,713.70	$ 618,673.71	$ 103,158,125.32	$ 5,484,456.86	$ 620,976.52	$ 536,779,645.65
	SALES								
300-309	Sale Of State Land			$ 107,384.67		$ 50,578.61			$ 157,963.28
310-319	Sale Of Per. Prop.			3,095,096.60	$ 162,881.50	2,198,893.20			5,131,108.30
320-329	Prod And Manuf Art			1,395,582.20	713.34	12,006,382.55	$ 15,996.82	$ 74,432.69	13,342,815.54
330-339	Sale Of Publ.			1,073,930.50	1,549.06	19,210.57	11.15	30,091.73	1,061,511.43
340-349	Sale Of Services			606,328.52	7,645.50	15,351,231.40	4,965.00	140.00	15,954,739.42
390-399	Sales N.O.C.			2,002,495.35	2,483.65	4,135,963.95	25,344.70	24,665.12	6,136,655.23
	*******			$ 8,280,817.84	$ 175,273.05	$ 33,762,260.28	$ 46,317.67	$ 129,329.54	$ 41,784,793.20
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 66,970,447.67		$ 9,149,923.82	$ 164,460.64	$ 95,000.00	$ 76,189,832.13
405-409	F. Aid Pub/Saf/Reg			11,861,121.73		1,706,364.49	75,000.00	93,112.12	13,549,374.10
410-414	F. Aid Hi/Rd/Trans			295,523,678.85		9,900.00	418,008.05	418,008.05	295,533,578.85
415-419	F. Aid Nat/Res/Rec			28,566,341.90		362,071.22	9,096.63	4,825.00	28,208,542.31
420-424	F. Aid Health/Ment			57,332,630.50	$ 200,900.63	841,561.04	63,319.85	21,822,723.91	36,213,886.85
425-429	F. Aid Health/Otr.			83,164,554.10	70.00	57,517.91	20,086.49	202,466.00	83,039,622.50
430-434	F. Aid Pub. Wel.			878,190,956.45	44,017.78	7,080,165.29	628,335,611.17	1,338,844,141.75	174,718,573.38
435-439	F. Aid Ed/Higher			454,290.00		280,000.00			734,290.00
440-443	F. Aid Ed/Other			197,450,758.25	108,823.91	4,697,536.50	1,618,712.10	1,164,745.04	202,493,437.90
444-445	F. Aid Misc.			55,273,706.09	15.00	974,264.47	236,413.93	4,059,407.23	50,476,433.32
446-447	F. Aid Trust Funds			432,765,484.03	89,795.06	1,559,469.87	793,772.82	725,235.00	434,303,696.66
448-449	F. Aid Corrections			6,166,706.01		5,224,433.41	388,277.69	4,141,828.00	7,637,589.11
450-454	Grts/Loc/Uts. Gov			9,684,690.67			319,702.52	88,000.00	9,916,393.19
450-459	Grts/Loc/Uts. Gov			18,189.36					18,189.36
465-469	St/Mat Pub/Saf/Reg			20,000.00		2,577,251.64		20,000.00	2,577,251.64
470-474	St/Mat Hi/Rd/Trans			16.54					16.54

475-478	St/Mat Nat/Res/Rec					200,000.00			200,000.00
479-482	St/Mat Health/Ment					48,300,868.00		7,847,901.00	40,452,967.00
483-486	St/Mat Health/Othr					14,140,344.19	8,926.16	40,838.00	14,108,432.35
487-490	St/Mat Pub. Wel.					354,653,349.88	9,669,272.46	360,988,749.42	3,333,872.92
491-493	St/Mat Ed/Higher					454,602.00			454,602.00
494-496	St/Mat Ed/Other					2,981,252.00	86,949.00	86,949.00	2,981,252.00
497-497	St/Mat Misc.					7,264,724.82	275,480.93	541,550.00	6,998,655.75
498-498	St/Mat Correction					4,180,877.94		1,730,361.69	2,450,516.25
	*******			$ 2,123,443,572.15	$ 443,622.38	$ 464,023,807.11	$ 642,483,090.44	$ 1,742,915,841.21	$ 1,486,591,006.11
	TRANSFERS								
500-509	Mat. Grants Trans.					$ 1,744,855.31	$ 3,218.40	$ 3,218.40	$ 1,744,855.31
510-510	Trans Frm Gen Fd			$ 27,385.70	$ 70.00	363,328,854.62	174,106,321.36	52,537,784.02	484,924,707.66
511-519	Trans Frm Ded Fd			1,406,448.84	355.26	497,829,746.69	13,763,458.09	3,643,670.81	509,355,627.55
520-529	Trans. Distr.			22.60		3,203,769,863.09	668,083,130.32	644,979,613.64	3,226,873,402.37
531-537	Ck/War Clearing Ac			797,185.63	755,345.91	37,590,065.27	11,021,888.19	48,627,949.67	25,843.51
538-538						16,171.62		16,897.04	725.42
	*******			$ 2,231,042.77	$ 755,771.17	$ 4,104,279,556.60	$ 866,978,016.36	$ 749,809,133.58	$ 4,222,923,710.98
	CO WELFARE TAX TRF								
800-899	Co Welfare Tax Trf			$ 10,932,661.34					$ 10,932,661.34
	*******			$ 10,932,661.34					$ 10,932,661.34
	ALL OTHER								
900-904	Misc. Receipts			$ 85,996,260.85	$ 891,201.12	$ 23,926,350.11	$ 44,632,779.26	$ 93,604,073.44	$ 60,060,115.66
905-905	Ins. Recovery			220,457.55		5,775.27	885.00	25.00	227,092.82
906-906	Repayment-Loans			3,691,925.30	21,110.93	11,758,505.32			15,429,319.69
908-908	Sale Of Invest.			1,446,580,791.32	2,756,628.48	286,396,954.35		11,082,043.10	1,719,139,074.09
909-909	Ret. Of Distr.			37,911.33		40,259.15	1,236.91		79,407.39
912-912	Fica Reimbursement			2,157,484.29			687.42		2,158,171.71
913-913	Misc Clearing A/C			263,708.44	21,979.62	1,858.58			243,587.40
915-915	Cash Bond Deposit			665,332.85	8,685.00				656,647.85
916-916	Highway Rev. Undis			340,014.70					340,014.70
917-917	Bmv Clearing			43,500,024.49	1,512,167.67				41,987,856.82
920-920	Unclaimed Fds			4,233,416.32	4,792.00		12,073.20	12,073.20	4,228,624.32
921-921	Escheated Fds			150,392.46	127,757.64				22,634.82
922-924	Refunds			17,152,917.11	150,742.24	568,031.33	4,599,368.92	11,524,897.06	10,644,678.06
925-925	Tax Settle Clear					1,600.03			1,600.03
926-926				18,000.00					18,000.00
950-950				1,600.00		6,373.25			7,973.25
954-954	Fica — Local Units			228,795,664.09	1,495.00		233,051.82	233,739.24	228,793,481.67
955-955	Lily Donations			82,200.00					82,200.00
956-999	Misc. Contribution			27,489,770.55	9,083.73	762,913.85	12,610.23	10,826.16	28,245,384.74
	*******			$ 1,861,377,871.65	$ 5,505,643.43	$ 323,468,621.24	$ 49,492,692.76	$ 116,467,677.20	$ 2,112,365,865.02
	TOTAL OF 000 THRU 999			$ 9,696,515,642.48	$ 250,948,215.49	$ 5,380,118,006.04	$ 2,096,952,246.08	$ 3,176,172,440.81	$ 13,746,465,238.30

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AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0—Legislative Appropriations

0^{o}—Revenue Received and Appropriated

0^{oo}—Balance Carried Forward

*—Appropriation and Allotment Reversion

1—Personal Services

2—Services Other than Personal

3—Services by Contract

4—Materials, Parts and Supplies

5—Equipment

6—Lands and Structures

7—Grants, Subsidies, Refunds and Awards

8—In State Travel

9—Out of State Travel

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)—Hse Of Representives	0			$ 1,471,344.00	$ 1,471,344.00				$ 1,471,344.00
100-001 003		1	$ 1,478,698.00		1,471,344.00	7,354.00		$ 1,478,697.27		1,471,343.27
100-001 003		*					$ .73			.73
		CURRENT	$ 1,478,698.00			$ 1,478,698.00	$ .73	$ 1,478,697.27		
100-002 057	Budget Committee—Budget Agency	0		$ 33,500.00		$ 33,500.00				$ 7,373.68
100-002 057		1						$ 17,776.50		
100-002 057		2	$ 33,500.00	33,500.00						
100-002 057		4						39.62		
100-002 057		8						8,310.20		
100-002 057		*					$ -7,373.68			7,373.68
		CURRENT	$ 33,500.00			$ 33,500.00	$ -7,373.68	$ 26,126.32		
100-003 003	House Of Representives	0	$ 4,202,613.00			$ 4,202,613.00				$ 247,738.31
100-003 003		1						$ 1,743,573.50		
100-003 003		2						399,703.71		
100-003 003		3						482,737.39		
100-003 003		31					$ 7,845.00			7,845.00
100-003 003		4						45,665.09		
100-003 003		5						131,494.14		
100-003 003		6						7,215.92		
100-003 003		61					2,638.00	2,638.00		
100-003 003		8						1,131,662.40		
100-003 003		9						12,822.54		
100-003 003		*					-247,738.31			-247,738.31
100-003 003		*1					-7,845.00			-7,845.00
		CURRENT	$ 4,202,613.00			$ 4,202,613.00	$ -247,738.31	$ 3,954,874.69		
		PRIOR					2,638.00	2,638.00		
		TOTAL	$ 4,202,613.00			$ 4,202,613.00	$ -245,100.31	$ 3,957,512.69		
100-004 004	Senate	0	$ 3,300,208.00	$ 350,000.00	$ 94,000.00					
100-004 004		1				$ 1,505,888.00		$ 1,505,523.44		$ 364.56
100-004 004		2				320,199.00		320,138.25		60.75
100-004 004		3				295,435.00		295,041.22		393.78
100-004 004		4				65,906.00		62,505.01		3,400.99
100-004 004		5				79,660.00		79,600.59		59.41
100-004 004		7				17,916.00		1,001.05		16,914.95
100-004 004		8				545,581.00		544,773.35		807.65
100-004 004		9				25,623.00		15,939.04		9,683.96
100-004 004		*		-94,000.00	94,000.00		$ -31,686.05			-31,686.05
		CURRENT	$ 3,300,208.00	$ 444,000.00		$ 2,856,208.00	$ -31,686.05	$ 2,824,521.95		
100-005 003	House Expense (Legislators)—Hse Of Representives	0		$ 354,500.00		$ 354,500.00				$ 41,040.00
100-005 003		2	$ 354,500.00	354,500.00				$ 313,460.00		
100-005 003		*					$ -41,040.00			-41,040.00
		CURRENT	$ 354,500.00			$ 354,500.00	$ 41,040.00	$ 313,460.00		
100-006 004	Senate Payroll (Legislators)—Senate	1	$ 750,862.00			$ 750,862.00		$ 750,861.19		$ .81
100-006 004		*					$ .81			-.81
		CURRENT	$ 750,862.00			$ 750,862.00	$ .81	$ 750,861.19		
100-007 004	Senate Expense (Legislators)—Senate	0								$ 58,500.00
100-007 004		2	$ 187,000.00			$ 187,000.00		$ 128,275.00		58,725.00
100-007 004		9						58,500.00		
100-007 004		*					$ 225.00			-225.00
		CURRENT	$ 187,000.00			$ 187,000.00	$ 225.00	$ 186,775.00		
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	0		$ 228,830.00		$ 228,830.00				$ 102.88
100-011 017		1						$ 70.21		

100-011 017		2	$ 228,830.00	-228,830.00				75,988.00		
100-011 017		3						45,625.79		
100-011 017		9						107,043.12		
100-011 017		*					$ -102.88			-102.88
		CURRENT	$ 228,830.00			$ 228,830.00	$ -102.88	$ 228,727.12		
100-013 013	**Judicial Nominating Committee**	0	$ 9,237.00		$ 2,160.00					
100-013 013		1				$ 4,000.00		$ 1,037.81		$ 2,962.19
100-013 013		2				512.00		317.27		194.73
100-013 013		3				553.00		288.97		264.03
100-013 013		4				198.00		110.50		87.50
100-013 013		8				1,814.00		1,491.25		322.75
100-013 013		*		$ -2,160.00	-2,160.00		$ -3,831.20			-3,831.20
		CURRENT	$ 9,237.00	$ -2,160.00		$ 7,077.00	$ -3,831.20	$ 3,245.80		
100-014 014	**Judicial Study Commission**	1	$ 105,365.00	$ 2,500.00	$ 25.00	$ 107,840.00		$ 107,839.74		$ .26
100-014 014		2	11,349.00	-2,500.00	1,706.00	2,503.00		2,162.26		340.74
100-014 014		3				1,836.00		1,834.08		1.92
100-014 014		4				399.00		381.43		17.57
100-014 014		8				2,405.00		2,405.00		
100-014 014		*		-1,731.00	-1,731.00		$ -360.49			-360.49
		CURRENT	$ 116,714.00	$ -1,731.00		$ 114,983.00	$ -360.49	$ 114,622.51		
100-015 017	**Sunset Committee—Legislative Services Agency**	1	$ 288,713.00		$ 50,153.00	$ 238,560.00		$ 206,440.78		$ 32,119.22
100-015 017		2	53,750.00		2,624.00	6,000.00		4,383.14		1,616.86
100-015 017		3				39,000.00		37,900.91		1,099.09
100-015 017		4				1,400.00		629.80		770.20
100-015 017		5				1,530.00		1,194.97		335.03
100-015 017		8				1,988.00		1,274.30		713.70
100-015 017		9				1,208.00		1,047.65		160.35
100-015 017		*		$ -52,777.00	-52,777.00		$ -36,814.45			-36,814.45
		CURRENT	$ 342,463.00	$ -52,777.00		$ 289,686.00	$ -36,814.45	$ 252,871.55		
100-016 017	**Comm On Interstate Coop—Legislative Services Agency**	2	$ 114,483.00			$ 68,000.00		$ 68,000.00		
100-016 017		8				4,000.00		1,327.50		$ 2,672.50
100-016 017		9				42,483.00		35,251.01		7,231.99
100-016 017		*					$ -9,904.49			-9,904.49
		CURRENT	$ 114,483.00			$ 114,483.00	$ -9,904.49	$ 104,578.51		
100-017 017	**LegislativeCouncil**	1	$ 2,023,002.00		$ 69,310.00	$ 1,953,692.00		$ 1,864,720.76		$ 88,971.24
100-017 017		2	594,479.00		24,207.00	44,000.00		37,373.44		6,626.56
100-017 017		3				451,941.00		439,122.18		12,818.82
100-017 017		4				25,120.00		21,876.89		3,243.11
100-017 017		5				27,040.00		25,287.37		1,752.63
100-017 017		8				13,171.00		12,682.06		488.94
100-017 017		9				9,000.00		7,675.74		1,324.26
100-017 017		*		$ -93,517.00	-93,517.00		$ -115,225.56			-115,225.56
		CURRENT	$ 2,617,481.00	$ -93,517.00		$ 2,523,964.00	$ -115,225.56	$ 2,408,738.44		
100-018 017	**Contingency Fund—Legislative Services Agency**	0	$ 100,000.00		$ 40,000.00	$ 60,000.00				$ 17,925.31
100-018 017		3						$ 36,272.69		
100-018 017		5						5,802.00		
100-018 017		*		$ -40,000.00	-40,000.00		$ -17,925.31			-17,925.31
		CURRENT	$ 100,000.00	$ -40,000.00		$ 60,000.00	$ -17,925.31	$ 42,074.69		
100-019 019	**Comm On Uniform State Laws**	0	$ 26,593.00							
100-019 019		2				$ 13,810.00		$ 12,700.00		$ 1,110.00
100-019 019		9				12,783.00		7,492.11		5,290.89
100-019 019		*					$ 6,400.89			-6,400.89
		CURRENT	$ 26,593.00			$ 26,593.00	$ 6,400.89	$ 20,192.11		
100-020 017	**Supplement To Ind Code—Legislative Services Agency**	0	$ 277,535.00			$ 277,535.00				$ 1,173.10
100-020 017		1						$ 585.00		
100-020 017		3						275,776.90		
100-020 017		*					$ 1,173.10			-1,173.10
		CURRENT	$ 277,535.00			$ 277,535.00	$ 1,173.10	$ 276,361.90		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-021 026	Judicial Conference—Indiana Judicial Center	1	$ 365,325.00			$ 365,325.00		$ 334,723.68		$ 30,601.32
100-021 026		2	263,515.00			25,300.00		21,516.68		3,783.32
100-021 026		3				163,771.00		144,533.80		19,237.20
100-021 026		4				16,300.00		15,714.48		585.52
100-021 026		5				51,644.00		50,498.19		1,145.81
100-021 026		8				4,500.00		4,200.31		299.69
100-021 026		9				2,000.00		1,992.27		7.73
100-021 026		*					$ -55,660.59			-55,660.59
		CURRENT	$ 628,840.00			$ 628,840.00	$ -55,660.59	$ 573,179.41		
100-022 022	SupremeCourt	1	$ 1,611,452.00	$ -16,000.00	$ 64,884.00	$ 1,530,568.00		$ 1,530,567.64		$ .36
100-022 022		2	353,735.00	16,000.00	17,030.00	79,974.00		79,759.62		214.38
100-022 022		3				130,114.00		117,115.23		12,998.77
100-022 022		4				19,280.00		19,275.34		4.66
100-022 022		5				107,023.00		106,971.95		51.05
100-022 022		8				11,258.00		11,191.83		66.17
100-022 022		9				5,056.00		4,765.93		290.07
100-022 022		*		-81,914.00	-81,914.00		$ -13,625.46			-13,625.46
		CURRENT	$ 1,965,187.00	$ -81,914.00		$ 1,883,273.00	$ -13,625.46	$ 1,869,647.54		
100-023 023	Crt Of Appeals	1	$ 2,778,216.00	$ -29,000.00	$ 248,821.00	$ 2,500,396.00		$ 2,471,792.96		$ 28,602.04
100-023 023		2	363,253.00	29,000.00	525.00	58,097.00		52,858.94		5,238.06
100-023 023		3				206,932.00		206,889.65		42.35
100-023 023		4				17,121.00		13,819.17		3,301.83
100-023 023		5				72,959.00		72,949.72		9.28
100-023 023		8				29,527.00		29,471.76		55.24
100-023 023		9				7,092.00		7,066.69		25.31
100-023 023		*		-249,346.00	-249,346.00		$ -37,274.11			-37,274.11
		CURRENT	$ 3,141,469.00	$ -249,346.00		$ 2,892,123.00	$ -37,274.11	$ 2,854,848.89		
100-024 024	Clerk Of Sup – App Courts	1	$ 281,894.00	$ 19,154.00		$ 301,048.00		$ 301,047.32		$ .68
100-024 024		2	53,093.00		$ 1,198.00	12,533.00		12,532.65		.35
100-024 024		3				18,446.00		18,445.94		.06
100-024 024		4				9,963.00		9,963.00		
100-024 024		5				9,100.00		9,081.40		18.60
100-024 024		51					$ 1,362.00	1,362.00		
100-024 024		8				1,853.00		1,852.76		.24
100-024 024		*		-1,198.00	-1,198.00		-19.93			-19.93
		CURRENT	$ 334,987.00	$ 17,956.00		$ 352,943.00	$ -19.93	$ 352,923.07		
		PRIOR					1,362.00	1,362.00		
		TOTAL	$ 334,987.00	$ 17,956.00		$ 352,943.00	$ 1,342.07	$ 354,285.07		
100-026 050	Judges County Courts—Auditor Of State	1	$ 12,559,010.00		$ 234,836.00	$ 12,324,174.00		$ 12,324,173.22		$ .78
100-026 050		2	16,854.00		215.00					
100-026 050		7				1,470.00		1,407.87		62.13
100-026 050		8				15,169.00		10,000.00		5,169.00
100-026 050		*		$ -235,051.00	-235,051.00		$ -5,231.91			-5,231.91
		CURRENT	$ 12,575,864.00	$ -235,051.00		$ 12,340,813.00	$ -5,231.91	$ 12,335,581.09		
100-027 030	Gov Fellowship Program—Governor	0	$ 207,607.00		$ -11,149.00	$ 218,756.00				$ .98
100-027 030		1		$ 11,149.00	11,149.00			$ 214,579.74		
100-027 030		2						311.70		
100-027 030		3						348.16		
100-027 030		4						679.31		
100-027 030		8						2,032.61		
100-027 030		9						803.50		
100-027 030		*					$ -.98			-.98
		CURRENT	$ 207,607.00	$ 11,149.00		$ 218,756.00	$ -.98	$ 218,755.02		
100-029 050	County Prosecutors Salaries—Auditor Of State	1	$ 6,583,808.00		$ 120,211.00	$ 6,463,597.00		$ 6,463,596.18		$ 1.82
100-029 050		*		$ 120,211.00	120,211.00		$ -1.82			-1.82

		CURRENT	$ 6,583,808.00	$ - 120,211.00		$ 6,463,597.00	$ - 1.82	$ 6,463,595.18		
100-030 030	Governor	1	$ 1,197,606.00	$ 29,618.00		$ 1,227,224.00		$ 1,227,223.44		$ .56
100-030 030		2	284,160.00	207,349.00		164,520.00		163,103.02	$ 416.25	1,000.73
100-030 030		3				292,934.00		282,994.15	9,939.71	.14
100-030 030		31					$ 11,594.69	9,901.52	1,693.17	
100-030 030		4				11,515.00		11,054.87	460.00	.13
100-030 030		5				1,357.00		1,090.43	124.79	141.78
100-030 030		7				400.00		75.11		324.89
100-030 030		8				1,808.00		1,807.72		.28
100-030 030		9				18,975.00		18,974.65		.35
100-030 030		*					- 1,468.86			- 1,468.86
		CURRENT	$ 1,481,766.00	$ 236,967.00		$ 1,718,733.00	$ - 1,468.86	$ 1,706,323.39	$ 10,940.75	
		PRIOR					11,594.69	9,901.52	1,693.17	
		TOTAL	$ 1,481,766.00	$ 236,967.00		$ 1,718,733.00	$ 10,125.83	$ 1,716,224.91	$ 12,633.92	
100-031 030	Maintenance - Household—Governor	0	$ 121,397.00		$ - 39,317.00	$ 160,714.00				$ 1,000.42
100-031 030		1		$ 39,317.00	39,317.00			$ 128,020.42		
100-031 030		2						13,245.15		
100-031 030		3						992.93		
100-031 030		31					$ 225.00	225.00		
100-031 030		4						16,909.18		
100-031 030		8						4.00		
100-031 030		9						541.90		
100-031 030		*					- 1,000.42			- 1,000.42
		CURRENT	$ 121,397.00	$ 39,317.00		$ 160,714.00	$ - 1,000.42	$ 159,713.58		
		PRIOR					225.00	225.00		
		TOTAL	$ 121,397.00	$ 39,317.00		$ 160,714.00	$ - 775.42	$ 159,938.58		
100-033 030	Miscellenaous Expense—Governor	0	$ 12,000.00							
100-033 030		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-034 034	Washington Liaison Office	1	$ 157,174.00		$ 11,686.00	$ 145,488.00		$ 145,487.94		$ .06
100-034 034		2	80,306.00		7,148.00	13,208.00		8,813.05		4,394.95
100-034 034		3				35,936.00		35,440.60	$ 495.00	.40
100-034 034		31					$ 363.60	147.75	149.60	66.25
100-034 034		4				2,250.00		1,358.36		891.64
100-034 034		5				13,340.00		2,842.11	6,423.30	4,074.59
100-034 034		51					1,816.00	1,766.00		50.00
100-034 034		9				8,424.00		6,628.36		1,795.64
100-034 034		*		$ - 18,834.00	- 18,834.00		- 11,157.28			- 11,157.28
100-034 034		*1					- 116.25			- 116.25
		CURRENT	$ 237,480.00	$ - 18,834.00		$ 218,646.00	$ - 11,157.28	$ 200,570.42	$ 6,918.30	
		PRIOR					2,063.35	1,913.75	149.60	
		TOTAL	$ 237,480.00	$ - 18,834.00		$ 218,646.00	$ - 9,093.93	$ 202,484.17	$ 7,067.90	
100-036 022	Spec Judges-County Courts—Supreme Court	1		$ 540,000.00	$ 40,000.00	$ 500,000.00		$ 362,629.50		$ 137,370.50
100-036 022		2	$ 700,000.00	- 540,000.00						
100-036 022		7				30,000.00				30,000.00
100-036 022		8				130,000.00		128,736.41		1,263.59
100-036 022		*		- 40,000.00	- 40,000.00		$ - 168,634.09			- 168,634.09
		CURRENT	$ 700,000.00	$ - 40,000.00		$ 660,000.00	$ - 168,634.09	$ 491,365.91		
100-038 038	Lieutenant Governor	1	$ 506,093.00		$ 32,224.00	$ 473,869.00		$ 473,868.48		$ .52
100-038 038		2	119,567.00		1,679.00	27,196.00		25,223.90		1,972.10
100-038 038		3				56,420.00		45,267.90	$ 8,003.70	3,148.40
100-038 038		31					$ 4,419.25	1,529.25		2,890.00
100-038 038		4				3,993.00		3,569.01		423.99
100-038 038		41					182.00	72.00		110.00
100-038 038		5				1,446.00		467.38	978.50	.12
100-038 038		51					9,112.00	8,226.00		886.00
100-038 038		8				14,780.00		13,551.36		1,228.64
100-038 038		9				14,053.00		11,184.76		2,868.24
100-038 038		*		$ - 33,903.00	- 33,903.00		- 9,642.01			- 9,642.01
100-038 038		*1					- 3,886.00			- 3,886.00
		CURRENT	$ 625,660.00	$ - 33,903.00		$ 591,757.00	$ - 9,642.01	$ 573,132.79	$ 8,982.20	
		PRIOR					9,827.25	9,827.25		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 625,660.00	$ -33,903.00		$ 591,757.00	$ 185.24	$ 582,960.04	$ 8,982.20	
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 70,540.00		$ 7,054.00	$ 63,486.00		$ 56,590.53		$ 6,895.47
100-039 042		2	28,613.00		2,860.00	6,453.00		5,925.40		527.60
100-039 042		3				14,932.00		4,602.24	$ 2,421.44	7,908.32
100-039 042		31					$ 865.48		865.48	
100-039 042		4				545.00		390.43		154.57
100-039 042		41					107.90	107.90		
100-039 042		5				2,500.00			2,429.00	71.00
100-039 042		8				1,323.00		1,095.36		227.64
100-039 042		*		$ -9,914.00	-9,914.00		-15,784.60			-15,784.60
		CURRENT	$ 99,153.00	$ -9,914.00		$ 89,239.00	$ -15,784.60	$ 68,603.96	$ 4,850.44	
		PRIOR					973.38	107.90	865.48	
		TOTAL	$ 99,153.00	$ -9,914.00		$ 89,239.00	$ -14,811.22	$ 68,711.86	$ 5,715.92	
100-040 040	Sec Of State - Corp Exp	1	$ 1,021,214.00	$ 36,692.00		$ 1,057,906.00		$ 1,057,905.81		$ .19
100-040 040		2	415,174.00	-1,500.00	$ 10,370.00	124,127.00		119,233.39		4,893.61
100-040 040		3				230,568.00		196,981.47	$ 30,933.35	3,653.18
100-040 040		31					$ 48,240.25	31,523.73	9,017.21	7,699.31
100-040 040		4				21,453.00		16,656.76	3,859.28	936.96
100-040 040		5				19,650.00		19,639.23		10.77
100-040 040		51					22,400.00	22,230.00		170.00
100-040 040		8				4,206.00		4,093.45		112.55
100-040 040		9				3,300.00		2,751.03		548.97
100-040 040		*		-10,370.00	-10,370.00		-10,156.23			-10,156.23
100-040 040		*1					-7,869.31			-7,869.31
		CURRENT	$ 1,436,388.00	$ 24,822.00		$ 1,461,210.00	$ -10,156.23	$ 1,416,261.14	$ 34,792.63	
		PRIOR					62,770.94	53,753.73	9,017.21	
		TOTAL	$ 1,436,388.00	$ 24,822.00		$ 1,461,210.00	$ 52,614.71	$ 1,470,014.87	$ 43,809.84	
100-041 040	Corporation Study Com—Secretary Of State	0	$ 30,000.00			$ 30,000.00				$ 3,441.60
100-041 040		1						$ 25,183.20		
100-041 040		3						1,375.20		
100-041 040		*					$ -3,441.60			-3,441.60
		CURRENT	$ 30,000.00			$ 30,000.00	$ -3,441.60	$ 26,558.40		
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 104,739.00	$ 22,411.00		$ 127,150.00		$ 127,149.01		$ .99
100-043 040		2	15,507.00	13,000.00		3,649.00		1,514.14		2,134.86
100-043 040		3				18,858.00		12,713.74	$ 4,916.26	1,228.00
100-043 040		31					$ 2,387.17	800.00		1,587.17
100-043 040		4				4,000.00		3,167.78		832.22
100-043 040		5				2,000.00				2,000.00
100-043 040		51					10,879.00	10,879.00		
100-043 040		*					-6,196.07			-6,196.07
100-043 040		*1					-1,587.17			-1,587.17
		CURRENT	$ 120,246.00	$ 35,411.00		$ 155,657.00	$ -6,196.07	$ 144,544.67	$ 4,916.26	
		PRIOR					11,679.00	11,679.00		
		TOTAL	$ 120,246.00	$ 35,411.00		$ 155,657.00	$ 5,482.93	$ 156,223.67	$ 4,916.26	
100-044 040	Securities Commission—Secretary Of State	1	$ 503,850.00	$ 63,444.00		$ 567,294.00		$ 567,293.08		$ .92
100-044 040		2	111,686.00	-11,500.00	$ 56.00	14,113.00		14,112.62		.38
100-044 040		3				66,767.00		59,422.30	$ 6,625.60	719.10
100-044 040		31					$ 3,302.72	2,895.06		407.66
100-044 040		4				6,239.00		4,517.33		1,721.67
100-044 040		41					2,252.45	2,228.25		24.20
100-044 040		5				4,700.00		1,091.00	2,712.52	896.48
100-044 040		51					14,056.95	12,761.95	1,295.00	
100-044 040		7				1,740.00		1,739.01		.99
100-044 040		8				4,321.00		4,157.48		163.52
100-044 040		9				2,250.00		619.98		1,630.02
100-044 040		*		-56.00	56.00		-5,113.08			-5,113.08
100-044 040		*1					-431.86			-431.86

		CURRENT	$ 615,536.00	$ 51,888.00		$ 667,424.00	$ -5,113.08	$ 652,972.80	$ 9,338.12	
		PRIOR					19,180.26	17,885.26	1,295.00	
		TOTAL	$ 615,536.00	$ 51,888.00		$ 667,424.00	$ 14,067.18	$ 670,858.06	$ 10,633.12	
100-045 046	Consumer Protection—Attorney General	1	$ 600,438.00	$ 71,806.00		$ 672,244.00		$ 672,243.92		$ .08
100-045 046		2	119,398.00		$ 95.00	33,490.00		33,489.28		.72
100-045 046		3				36,039.00		31,967.97	$ 4,070.30	.73
100-045 046		31					$ 1,301.48	986.00	315.48	
100-045 046		4				6,853.00		6,685.48		167.52
100-045 046		41					2,016.50	1,970.00		46.50
100-045 046		5				30,000.00		11,217.12	8,456.00	10,326.88
100-045 046		8				11,236.00		7,164.32		4,071.68
100-045 046		9				1,685.00		1,603.91		81.09
100-045 046		*		-95.00	-95.00		-14,648.70			-14,648.70
100-045 046		*1					-46.50			-46.50
		CURRENT	$ 719,836.00	$ 71,711.00		$ 791,547.00	$ -14,648.70	$ 764,372.00	$ 12,526.30	
		PRIOR					3,271.48	2,956.00	315.48	
		TOTAL	$ 719,836.00	$ 71,711.00		$ 791,547.00	$ -11,377.22	$ 767,328.00	$ 12,841.78	
100-046 046	AttorneyGeneral	1	$ 4,787,714.00	$ 249,101.00		$ 5,036,815.00		$ 5,036,814.53		$ .47
100-046 046		2	508,557.00	2,232.00		149,967.00		149,966.65		.35
100-046 046		3				90,192.00		33,018.68	$ 57,172.55	.77
100-046 046		31					$ 43,869.73	36,393.90	768.08	6,707.75
100-046 046		4				52,110.00		42,940.30	9,169.34	.36
100-046 046		41					4,438.42	4,255.10		183.32
100-046 046		5				129,004.00		3,915.77	125,087.35	.88
100-046 046		51					105,836.78	64,885.92	40,499.11	451.75
100-046 046		7				630.00		630.00		
100-046 046		8				60,431.00		60,430.70		.30
100-046 046		9				28,455.00		28,454.89		.11
100-046 046		*					-3.24			-3.24
100-046 046		*1					-7,342.82			-7,342.82
		CURRENT	$ 5,296,271.00	$ 251,333.00		$ 5,547,604.00	$ -3.24	$ 5,356,171.52	$ 191,429.24	
		PRIOR					146,802.11	105,534.92	41,267.19	
		TOTAL	$ 5,296,271.00	$ 251,333.00		$ 5,547,604.00	$ 146,798.87	$ 5,461,706.44	$ 232,696.43	
100-047 046	Self-Insurance Program—Attorney General	1		$ 77,619.00		$ 77,619.00		$ 77,618.89		$ .11
100-047 046		2		9,250.00		1,119.00		1,118.60		.40
100-047 046		3				175.00		174.24		.76
100-047 046		4				547.00		546.68		.32
100-047 046		5				5,692.00		1,978.73	$ 3,712.92	.35
100-047 046		8				1,717.00		1,716.75		.25
100-047 046		*					$ -2.19			-2.19
		CURRENT		$ 86,869.00		$ 86,869.00	$ -2.19	$ 83,153.89	$ 3,712.92	
100-048 048	Treasurer Of State	1	$ 370,724.00	$ 78,491.00		$ 449,215.00		$ 449,214.14		$ .86
100-048 048		2	88,772.00		$ 8,677.00	17,014.00		12,094.06		4,919.94
100-048 048		3				26,732.00		15,608.58	$ 2,016.05	9,107.37
100-048 048		31					$ 5,060.96	351.96	4,709.00	
100-048 048		4				6,982.00		6,027.31		954.69
100-048 048		5				20,675.00		6,551.70	14,122.34	.96
100-048 048		51					2,976.77	2,711.96	264.81	
100-048 048		7				426.00		425.50		.50
100-048 048		8				901.00				901.00
100-048 048		9				7,365.00		5,567.55		1,797.45
100-048 048		*		-8,677.00	-8,677.00		-17,682.77			-17,682.77
		CURRENT	$ 459,496.00	$ 69,814.00		$ 529,310.00	$ -17,682.77	$ 495,488.84	$ 16,138.39	
		PRIOR					8,037.73	3,063.92	4,973.81	
		TOTAL	$ 459,496.00	$ 69,814.00		$ 529,310.00	$ -9,645.04	$ 498,552.76	$ 21,112.20	
100-050 050	Auditor Of State	1	$ 1,029,322.00	$ 167,625.00	$ 102,932.00	$ 1,094,015.00		$ 1,094,014.20		$ .80
100-050 050		2	188,564.00	106,309.00		108,709.00		108,708.01		.99
100-050 050		3				107,747.00		97,836.81	$ 9,910.12	.07
100-050 050		31					$ 2,851.83	2,851.83		
100-050 050		4				16,670.00		16,669.37		.63
100-050 050		5				4,236.00		4,235.69		.31
100-050 050		6				43,658.00		665.00	42,992.10	.90
100-050 050		7				5,158.00		5,157.40		.60
100-050 050		8				256.00		255.01		.99
100-050 050		9				8,439.00		8,438.78		.22
100-050 050		*		-102,932.00	-102,932.00		-5.51			-5.51

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,217,886.00	$ 171,002.00		$ 1,388,888.00	$ -5.51	$ 1,335,980.27	$ 52,902.22	
		PRIOR					2,851.83	2,851.83		
		TOTAL	$ 1,217,886.00	$ 171,002.00		$ 1,388,888.00	$ 2,846.32	$ 1,338,832.10	$ 52,902.22	
100-051 050	Land Office Division—Auditor Of State	1	$ 120,536.00		$ 12,054.00	$ 108,482.00		$ 98,264.38		$ 10,217.62
100-051 050		2	16,920.00		863.00					
100-051 050		3				964.00		963.80		.20
100-051 050		31					$ 132,324.24	102,356.26	$ 29,967.98	
100-051 050		4				2,493.00		-1,257.42	1,098.40	2,652.02
100-051 050		8				12,600.00		199.50		12,400.50
100-051 050		*		$ -12,917.00	-12,917.00		-25,270.34			-25,270.34
		CURRENT	$ 137,456.00	$ -12,917.00		$ 124,539.00	$ -25,270.34	$ 98,170.26	$ 1,098.40	
		PRIOR					132,324.24	102,356.26	29,967.98	
		TOTAL	$ 137,456.00	$ -12,917.00		$ 124,539.00	$ 107,053.90	$ 200,526.52	$ 31,066.38	
100-052 050	Management Information Div—Auditor Of State	1	$ 717,049.00		$ 43,560.00	$ 673,489.00		$ 673,488.53		$ .47
100-052 050		2	513,695.00		25,128.00	5,060.00		5,059.55		.45
100-052 050		3				327,391.00		272,253.96	$ 55,136.80	.25
100-052 050		31					$ 39,843.14	28,176.95		11,666.19
100-052 050		4				4,074.00		4,073.61		.39
100-052 050		41					1,022.71	775.00	247.71	
100-052 050		5				149,861.00		101,114.38	48,745.90	.72
100-052 050		51					13,344.00	13,344.00		
100-052 050		9				2,181.00		2,180.65		.35
100-052 050		*		$ -68,688.00	-68,688.00		-2.63			-2.63
100-052 050		*1					-11,666.19			-11,666.19
		CURRENT	$ 1,230,744.00	$ -68,688.00		$ 1,162,056.00	$ -2.63	$ 1,058,170.67	$ 103,882.70	
		PRIOR					42,543.66	42,295.95	247.71	
		TOTAL	$ 1,230,744.00	$ -68,688.00		$ 1,162,056.00	$ 42,541.03	$ 1,100,466.62	$ 104,130.41	
100-053 050	Governor And Widow'S Pension—Auditor Of State	2	$ 100,000.00		$ 10,000.00					
100-053 050		7				$ 90,000.00		$ 81,499.80		$ 8,500.20
100-053 050		*		$ -10,000.00	-10,000.00		$ -8,500.20			-8,500.20
		CURRENT	$ 100,000.00	$ -10,000.00		$ 90,000.00	$ -8,500.20	$ 81,499.80		
100-054 050	Savings/Loan Ex. Tax 1C6-5-8—Auditor Of State	0	$ 4,093,408.00							
100-054 050		7				$ 4,093,408.00		$ 4,093,407.79		$ .21
100-054 050		*					$ -.21			-.21
		CURRENT	$ 4,093,408.00			$ 4,093,408.00	$ -.21	$ 4,093,407.79		
100-056 050	Public Libraries—Auditor Of State	2	$ 607,936.00							
100-056 050		7				$ 607,936.00		$ 607,936.00		
		CURRENT	$ 607,936.00			$ 607,936.00		$ 607,936.00		
100-057 057	BudgetDivision	1	$ 1,162,440.00	$ 238,356.00		$ 1,400,796.00		$ 1,400,795.72		$ .28
100-057 057		2	169,099.00	452,338.00		39,585.00		39,584.07		.93
100-057 057		3				523,523.00		485,999.46	$ 37,522.57	.97
100-057 057		31					$ 86,269.90	53,826.69		32,443.21
100-057 057		4				13,364.00		11,841.61	1,521.84	.55
100-057 057		41					167.81	167.81		
100-057 057		5				26,339.00		24,806.84	1,531.99	.17
100-057 057		51					342,696.58	334,583.63		8,112.95
100-057 057		8				2,713.00		2,713.00		
100-057 057		9				15,913.00		15,912.22		.78
100-057 057		*					-3.68			-3.68
100-057 057		*1					-40,556.16			-40,556.16
		CURRENT	$ 1,331,539.00	$ 690,694.00		$ 2,022,233.00	$ -3.68	$ 1,981,652.92	$ 40,576.40	
		PRIOR					388,578.13	388,578.13		

		TOTAL	$ 1,331,539.00	$ 690,694.00		$ 2,022,233.00	$ 388,574.45	$ 2,370,231.06	$ 40,576.40	
100-058 057	Office Of Systems Technology—Budget Agency	0	$ 346,740.00	$ 534,000.00	$ 11,589.00					
100-058 057		1				$ 286,432.00		$ 282,520.43		$ 3,911.57
100-058 057		2				6,170.00		4,656.32		1,513.68
100-058 057		3				564,124.00		555,207.54	$ 3,407.90	5,508.56
100-058 057		31					$ 20,000.00			20,000.00
100-058 057		4				3,725.00		1,984.18		1,740.82
100-058 057		51					18,656.26	15,350.28		3,306.00
100-058 057		7				1,500.00		772.48		727.52
100-058 057		8				1,700.00		72.00		1,628.00
100-058 057		9				5,500.00		2,947.62		2,552.38
100-058 057		*		-11,589.00	-11,589.00		-17,582.53			-17,582.53
100-058 057		*1					-23,306.00			-23,306.00
		CURRENT	$ 346,740.00	$ 522,411.00		$ 869,151.00	$ -17,582.53	$ 848,160.57	$ 3,407.90	
		PRIOR					15,350.28	15,350.28		
		TOTAL	$ 346,740.00	$ 522,411.00		$ 869,151.00	$ -2,232.25	$ 863,510.85	$ 3,407.90	
100-059 057	Intelenet Commission - Oper.—Budget Agency	0		$ 150,000.00		$ 150,000.00				$ 60,778.17
100-059 057		1						$ 8,670.00		
100-059 057		2						1,377.41		
100-059 057		3						65,760.87	$ 265.07	
100-059 057		4						807.38		
100-059 057		5						11,536.02		
100-059 057		8						132.50		
100-059 057		9						672.58		
100-059 057		*					$ -60,778.17			-60,778.17
		CURRENT		$ 150,000.00		$ 150,000.00	$ -60,778.17	$ 88,956.76	$ 265.07	
100-060 061	Public Works—Administration Dept	1	$ 1,109,591.00	$ 21,077.00		$ 1,130,668.00		$ 1,130,667.70		$ .30
100-060 061		2	108,016.00		$ 1,480.00	26,089.00		23,722.00		2,367.00
100-060 061		3				24,066.00		20,506.53	$ 3,558.58	.89
100-060 061		31					$ 2,924.55	1,750.99	439.69	733.87
100-060 061		4				15,853.00		8,438.08	162.50	7,252.42
100-060 061		5				16,937.00		2,099.97	14,837.00	.03
100-060 061		51					2,632.10	2,632.10		
100-060 061		8				22,869.00		22,819.33		49.67
100-060 061		9				722.00		207.00		515.00
100-060 061		*		-1,480.00	-1,480.00		-10,185.31			-10,185.31
100-060 061		*1					-733.87			-733.87
		CURRENT	$ 1,217,607.00	$ 19,597.00		$ 1,237,204.00	$ -10,185.31	$ 1,208,460.61	$ 18,558.08	
		PRIOR					4,822.78	4,383.09	439.69	
		TOTAL	$ 1,217,607.00	$ 19,597.00		$ 1,237,204.00	$ -5,362.53	$ 1,212,843.70	$ 18,997.77	
100-061 061	Department Of Administration	1	$ 579,788.00	$ -96,924.00	$ 57,979.00	$ 424,885.00		$ 405,915.46		$ 18,969.54
100-061 061		2	240,620.00	-7,850.00	24,062.00	11,352.00		7,514.42		3,837.58
100-061 061		3				176,807.00		78,778.84	$ 43,936.66	54,091.50
100-061 061		31					$ 23,611.43	18,240.00	2,020.38	3,351.05
100-061 061		4				14,274.00		7,062.49		7,211.51
100-061 061		5				4,165.00		2,805.00		1,360.00
100-061 061		51					61,788.00	61,788.00		
100-061 061		8				800.00		765.63		34.37
100-061 061		9				1,310.00		943.00		367.00
100-061 061		*		-82,041.00	-82,041.00		-85,871.50			-85,871.50
100-061 061		*1					-3,351.05			-3,351.05
		CURRENT	$ 820,408.00	$ -186,815.00		$ 633,593.00	$ -85,871.50	$ 503,784.84	$ 43,936.66	
		PRIOR					82,048.38	80,028.00	2,020.38	
		TOTAL	$ 820,408.00	$ -186,815.00		$ 633,593.00	$ -3,823.12	$ 583,812.84	$ 45,957.04	
100-062 061	General Services—Administration Dept	1	$ 259,935.00	$ 13,586.00		$ 273,521.00		$ 273,520.48		$ .52
100-062 061		2	25,650.00	11,959.00		6,322.00		3,461.14		2,860.86
100-062 061		3				4,133.00		2,333.48	$ 679.88	1,119.64
100-062 061		4				7,017.00		3,382.33		3,634.67
100-062 061		5				4,100.00		3,570.00	521.36	8.64
100-062 061		51					$ 20,305.06	20,305.06		
100-062 061		7				14,525.00		14,524.24		.76
100-062 061		8				1,512.00		775.14		736.86
100-062 061		*					-8,361.95			-8,361.95
		CURRENT	$ 285,585.00	$ 25,545.00		$ 311,130.00	$ -8,361.95	$ 301,566.81	$ 1,201.24	
		PRIOR					20,305.06	20,305.06		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$285,585.00	$25,545.00		$311,130.00	$11,943.11	$321,871.87	$1,201.24	
100-063 062	Public Records Commission—Public Records Commission	1	$823,760.00		$82,376.00	$741,384.00		$733,203.17		$8,180.83
100-063 062		2	173,606.00		17,248.00	40,578.00		37,693.91		2,884.09
100-063 062		3				45,717.00		27,412.70	$16,034.75	2,269.55
100-063 062		31					$9,585.51	8,700.51	525.00	360.00
100-063 062		4				33,148.00		18,736.54	10,270.52	4,140.94
100-063 062		41					1,567.44	1,567.44		
100-063 062		5				25,653.00		8,569.68	13,956.72	3,126.60
100-063 062		51					6,281.00	6,242.00		39.00
100-063 062		7				1,124.00		230.20		893.80
100-063 062		8				4,738.00		4,041.84		696.16
100-063 062		9				5,400.00		4,051.98		1,348.02
100-063 062		*		$-99,624.00	-99,624.00		-23,539.99			-23,539.99
100-063 062		*1					-399.00			-399.00
		CURRENT	$997,366.00	$-99,624.00		$897,742.00	$-23,539.99	$833,940.02	$40,261.99	
		PRIOR					17,034.95	16,509.95	525.00	
		TOTAL	$997,366.00	$-99,624.00		$897,742.00	$-6,505.04	$850,449.97	$40,786.99	
100-064 063	Election Expenses—Election Board	1	$174,575.00	$16,370.00		$190,945.00		$190,944.70		$.30
100-064 063		2	75,900.00		$7,590.00	13,219.00		11,101.68		2,117.32
100-064 063		3				47,133.00		34,008.86	$1,309.20	11,814.94
100-064 063		31					$2,070.26	2,058.18		12.08
100-054 063		4				2,910.00		2,161.84	110.00	638.16
100-064 063		41					291.60	110.00		181.60
100-064 063		5				548.00		206.65		341.35
100-064 063		8				2,700.00		2,406.80		293.20
100-064 063		9				1,800.00		1,422.91		377.09
100-064 063		*		-7,590.00	-7,590.00		-15,582.36			-15,582.36
100-064 063		*1					-193.68			-193.68
		CURRENT	$250,475.00	$8,780.00		$259,255.00	$-15,582.36	$242,253.44	$1,419.20	
		PRIOR					2,168.18	2,168.18		
		TOTAL	$250,475.00	$8,780.00		$259,255.00	$-13,414.18	$244,421.62	$1,419.20	
100-065 065	DataProcessing	0								$-1,624.08
100-065 065		1	$6,160,425.00	$158,318.00		$6,318,743.00		$6,318,742.43		.57
100-065 065		2	6,954,435.00	1,111,754.00	$140,263.00	1,288,423.00		1,283,177.34		5,245.66
100-065 065		3				6,104,042.00		4,950,971.98	$757,954.26	395,115.76
100-065 065		31					$573,490.06	446,474.89	13,247.21	113,767.96
100-065 065		4				275,083.00		213,255.50	25,501.08	36,326.42
100-065 065		41					9,625.06	9,508.96	116.10	
100-065 065		5				206,949.00		42,496.85	68,980.06	96,472.09
100-065 065		51					49,616.79	48,729.01	329.95	557.83
100-065 065		7						1,624.08		
100-065 065		8				5,140.00		5,136.12		3.88
100-065 065		9				46,289.00		46,287.86		1.14
100-065 065		*		-140,263.00	-140,263.00		-530,541.44			-530,541.44
100-065 065		*1					-114,325.79			-114,325.79
		CURRENT	$13,114,860.00	$1,129,809.00		$14,244,669.00	$-530,541.44	$12,861,692.16	$852,435.40	
		PRIOR					518,406.12	504,712.86	13,693.26	
		TOTAL	$13,114,860.00	$1,129,809.00		$14,244,669.00	$-12,135.32	$13,366,405.02	$866,128.66	
100-067 061	Supply—Administration Dept	1	$1,253,827.00		$125,383.00	$1,128,444.00		$1,120,700.08		$7,743.92
100-067 061		2	203,370.00	$218,496.00	19,575.00	55,081.00		53,647.53		1,433.47
100-067 061		3				144,404.00		66,846.42	$65,553.32	12,004.26
100-067 061		31					$12,820.37	12,651.98		168.39
100-067 061		4				30,604.00		30,603.76		.24
100-067 061		5				147,522.00		143,706.12	1,241.00	2,574.88
100-067 061		51					11,169.00	11,169.00		
100-067 061		7				90.00		88.85		1.15
100-067 061		8				23,642.00		21,922.98		1,719.02
100-067 061		9				948.00		947.08		.92
100-067 061		*		-144,958.00	-144,958.00		-25,477.86			-25,477.86
100-067 061		*1					-168.39			-168.39

		CURRENT	$ 1,457,197.00	$ 73,538.00		$ 1,530,735.00	$ -25,477.86	$ 1,438,462.82	$ 66,794.32	
		PRIOR					23,820.98	23,820.98		
		TOTAL	$ 1,457,197.00	$ 73,538.00		$ 1,530,735.00	$ -1,656.88	$ 1,462,283.80	$ 66,794.32	
100-068 068	Property Management Other	1	$ 905,257.00	$ 117,353.00		$ 1,022,610.00		$ 1,022,609.37		$ .63
100-068 068		2	927,867.00		$ 92,766.00	651,153.00		646,783.29		4,369.71
100-068 068		3				103,906.00		57,758.65	$ 32,912.98	13,234.37
100-068 068		31					$ 15,944.22	14,290.83	418.00	1,235.39
100-068 068		4				70,214.00		45,382.17	18,810.40	6,021.43
100-068 068		41					9,191.03	8,939.97	251.06	
100-068 068		5				5,725.00		3,627.95	1,897.80	199.25
100-068 068		51					2,422.38	2,422.38		
100-068 068		7				200.00		25.00		175.00
100-068 068		8				3,680.00		3,492.20		187.80
100-068 068		9				223.00		58.80		164.20
100-068 068		*		-92,766.00	-92,766.00		-24,352.39			-24,352.39
100-068 068		*1					-1,235.39			-1,235.39
		CURRENT	$ 1,833,124.00	$ 24,587.00		$ 1,857,711.00	$ -24,352.39	$ 1,779,737.43	$ 53,621.18	
		PRIOR					26,322.24	25,653.18	669.06	
		TOTAL	$ 1,833,124.00	$ 24,587.00		$ 1,857,711.00	$ 1,969.85	$ 1,805,390.61	$ 54,290.24	
100-069 061	Property Management S.O.B.—Administration Dept.	1	$ 2,179,795.00	$ 167,575.00		$ 2,347,370.00		$ 2,347,369.28		$ .72
100-069 061		2	2,708,304.00	330,405.00	$ 1.00	1,654,711.00		1,608,227.61		46,483.39
100-069 061		3				1,210,964.00		1,109,951.50	$ 101,031.56	.94
100-069 061		31					$ 45,517.53	44,750.14	767.39	
100-069 061		4				139,352.00		118,951.32	11,238.36	9,162.32
100-069 061		41					22,451.62	21,957.76	450.03	43.53
100-069 061		5				13,430.00		11,364.83	1,801.40	263.77
100-069 061		6				200.00		200.00		
100-069 061		7				10,000.00		3,887.46		6,112.54
100-069 061		8				4,360.00		4,306.62		53.38
100-069 061		9				5,671.00		5,670.80		.20
100-069 061		*		-1.00	-1.00		-62,077.26			-62,077.26
100-069 061		*1					-43.83			-43.83
		CURRENT	$ 4,888,099.00	$ 497,979.00		$ 5,386,078.00	$ -62,077.26	$ 5,209,929.42	$ 114,071.32	
		PRIOR					67,925.32	66,707.90	1,217.42	
		TOTAL	$ 4,888,099.00	$ 497,979.00		$ 5,386,078.00	$ 5,848.06	$ 5,276,637.32	$ 115,288.74	
100-070 070	Personnel Board	1	$ 1,953,238.00	$ 62,439.00		$ 2,015,677.00		$ 2,015,676.56		$ .44
100-070 070		2	786,389.00			80,546.00		75,028.11		5,517.89
100-070 070		3				658,959.00		615,626.33	$ 31,186.08	12,146.59
100-070 070		31					$ 53,573.95	26,346.64	12,930.35	14,296.96
100-070 070		4				28,190.00		22,390.04		5,799.96
100-070 070		5				1,590.00		1,112.45	456.00	21.55
100-070 070		51					46,734.71	45,508.07	1,226.64	
100-070 070		7				610.00		605.16		4.84
100-070 070		8				13,129.00		11,482.17		1,646.83
100-070 070		9				3,365.00		3,329.18		35.82
100-070 070		*					-25,173.92			-25,173.92
100-070 070		*1					-14,296.96			-14,296.96
		CURRENT	$ 2,739,627.00	$ 62,439.00		$ 2,802,066.00	$ -25,173.92	$ 2,745,250.00	$ 31,642.08	
		PRIOR					86,011.70	71,854.71	14,156.99	
		TOTAL	$ 2,739,627.00	$ 62,439.00		$ 2,802,066.00	$ 60,837.78	$ 2,817,104.71	$ 45,799.07	
100-074 074	Employees' Appeals Comm	1	$ 68,107.00	$ 6,441.00		$ 74,548.00		$ 74,548.00		
100-074 074		2	17,619.00			4,084.00		3,992.61		$ 91.39
100-074 074		3				1,641.00		1,576.41		64.59
100-074 074		31					$ 45.10	45.10		
100-074 074		4				1,143.00		1,040.68		102.32
100-074 074		5				1,785.00		1,785.00		
100-074 074		8				8,966.00		8,403.39		562.61
100-074 074		*					-820.91			-820.91
		CURRENT	$ 85,726.00	$ 6,441.00		$ 92,167.00	$ -820.91	$ 91,346.09		
		PRIOR					45.10	45.10		
		TOTAL	$ 85,726.00	$ 6,441.00		$ 92,167.00	$ -775.81	$ 91,391.19		
100-078 260	Agriculture And Rural Devel.—Commerce Dept	1	$ 241,204.00	$ 16,820.00		$ 258,024.00		$ 258,023.97		$ .03
100-078 260		2	57,751.00		$ 475.00	16,176.00		15,263.26		912.74
100-078 260		3				20,857.00		15,848.38	$ 5,008.12	.50
100-078 260		31					$ 18,623.31	14,748.06	2,603.44	1,271.81

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-078 260		4				4,778.00		4,435.51	250.00	92.49
100-078 260		5				216.00		215.88		.12
100-078 260		8				7,144.00		7,018.19		125.81
100-078 260		9				8,105.00		7,489.19		615.81
100-078 260		*		-475.00	-475.00		-1,747.50			-1,747.50
100-078 260		*1					-1,271.81			-1,271.81
		CURRENT	$ 298,955.00	$ 16,345.00		$ 315,300.00	$ -1,747.50	$ 308,294.38	$ 5,258.12	
		PRIOR					17,351.50	14,748.06	2,603.44	
		TOTAL	$ 298,955.00	$ 16,345.00		$ 315,300.00	$ 15,604.00	$ 323,042.44	$ 7,861.56	
100-080 080	Board Of Acc - Field Exm	1	$ 8,926,127.00	$ 1,011,338.00		$ 9,937,465.00		$ 9,937,464.08		$ .92
100-080 080		2	1,173,049.00	270,259.00	$ 11,410.00	90,571.00		90,570.03		.97
100-080 080		3				157,707.00		72,866.79	$ 82,565.90	2,274.31
100-080 080		31					$ 24,001.70	22,250.37	1,751.33	
100-080 080		4				41,565.00		38,003.00	3,227.00	335.00
100-080 080		41					1,817.00	1,402.50	414.50	
100-080 080		5				196,009.00		61,302.25	121,218.75	13,488.00
100-080 080		51					34,363.00	34,363.00		
100-080 080		7				30,000.00		32,138.01		-2,138.01
100-080 080		8				907,665.00		907,639.58		25.42
100-080 080		9				8,381.00		7,563.46		817.54
100-080 080		*		-11,410.00	-11,410.00		-14,804.15			-14,804.15
		CURRENT	$ 10,099,176.00	$ 1,270,187.00		$ 11,369,363.00	$ -14,804.15	$ 11,147,547.20	$ 207,011.65	
		PRIOR					60,181.70	58,015.87	2,165.83	
		TOTAL	$ 10,099,176.00	$ 1,270,187.00		$ 11,369,363.00	$ 45,377.55	$ 11,205,563.07	$ 209,177.48	
100-090 090	Revenue Dept Coll - Admin	1	$ 19,680,347.00	$ 1,817,107.00		$ 21,497,454.00		$ 21,497,453.59		$ .41
100-090 090		2	7,855,532.00	2,388,994.00		2,682,456.00		2,682,455.34		.66
100-090 090		3				3,290,828.00		2,848,080.04	$ 442,747.24	.72
100-090 090		31					$ 419,749.55	220,595.06	62,048.53	137,105.96
100-090 090		4				367,356.00		326,291.03	17,421.20	23,643.77
100-090 090		41					35,922.47	33,399.46	2,206.12	316.89
100-090 090		5				434,223.00		249,147.67	169,295.26	15,780.07
100-090 090		51					291,441.23	281,727.98	9,302.00	411.25
100-090 090		7				2,259,855.00		2,259,854.52		.48
100-090 090		8				649,964.00		599,997.57		49,966.43
100-090 090		9				559,844.00		503,843.65		56,000.35
100-090 090		*					-145,392.89			-145,392.89
100-090 090		*1					-137,834.10			-137,834.10
		CURRENT	$ 27,535,879.00	$ 4,206,101.00		$ 31,741,980.00	$ -145,392.89	$ 30,967,123.41	$ 629,463.70	
		PRIOR					609,279.15	535,722.50	73,556.65	
		TOTAL	$ 27,535,879.00	$ 4,206,101.00		$ 31,741,980.00	$ 463,886.26	$ 31,502,845.91	$ 703,020.35	
100-094 090	Cigarette Tax—Revenue Dept	1	$ 277,876.00		$ 28,000.00	$ 249,876.00		$ 217,134.38		$ 32,741.62
100-094 090		2	421,623.00		2,062.00	10,000.00		9,560.00		440.00
100-094 090		3				395,818.00		271,367.22	$ 96,730.61	27,720.17
100-094 090		31					$ 46,602.19	43,464.68	802.69	2,334.82
100-094 090		4				449.00				449.00
100-094 090		5				1,000.00				1,000.00
100-094 090		7				10.00		5.85		4.15
100-094 090		8				8,284.00				8,284.00
100-094 090		9				4,000.00				4,000.00
100-094 090		*		$ -30,062.00	-30,062.00		-74,638.94			-74,638.94
100-094 090		*1					-2,334.82			-2,334.82
		CURRENT	$ 699,499.00	$ -30,062.00		$ 669,437.00	$ -74,638.94	$ 498,067.45	$ 96,730.61	
		PRIOR					44,267.37	43,464.68	802.69	
		TOTAL	$ 699,499.00	$ -30,062.00		$ 669,437.00	$ -30,371.57	$ 541,532.13	$ 97,533.30	
100-096 090	A.B.C. Admin Operating—Revenue Dept	1	$ 242,193.00		$ 25,000.00	$ 217,193.00		$ 161,877.38		$ 55,315.62
100-096 090		2	83,065.00		8,200.00	6,431.00		6,300.00		131.00
100-096 090		3				58,366.00		47,848.67		10,517.33
100-096 090		5				1,623.00				1,623.00

100-096 090		8				8,445.00				8,445.00
100-096 090		*		$ -33,200.00	33,200.00		$ -76,031.95			-76,031.95
		CURRENT	$ 325,258.00	$ -33,200.00		$ 292,058.00	$ -76,031.95	$ 216,026.05		
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 125,021.00		$ 12,500.00	$ 112,521.00		$ 48,873.98		$ 63,647.02
100-098 090		2	103,471.00		10,039.00	74,765.00		74,764.97		.03
100-098 090		3				17,053.00		9,579.64		7,473.36
100-098 090		4				250.00				250.00
100-098 090		5				1,364.00				1,364.00
100-098 090		*		$ -22,539.00	-22,539.00		$ -72,734.41			72,734.41
		CURRENT	$ 228,492.00	$ -22,539.00		$ 205,953.00	$ -72,734.41	$ 133,218.59		
100-105 105	Civil Defense Department	1	$ 404,546.00	$ 31,757.00		$ 436,303.00		$ 436,302.56		$ .44
100-105 105		2	133,012.00		$ 13,299.00	24,284.00		17,909.80		6,374.20
100-105 105		3				25,516.00		16,725.14	$ 3,168.95	5,621.91
100-105 105		31					$ 4,013.88	3,647.32		366.56
100-105 105		4				11,587.00		5,980.08		5,606.92
100-105 105		5				11,213.00		3,912.47	7,166.26	134.27
100-105 105		51					1,134.96	1,134.96		
100-105 105		8				41,754.00		29,273.51		12,480.49
100-105 105		9				5,359.00		1,776.92		3,582.08
100-105 105		*		-13,299.00	-13,299.00		-33,800.31			-33,800.31
100-105 105		*1					-366.56			-366.56
		CURRENT	$ 537,558.00	$ 18,458.00		$ 556,016.00	$ -33,800.31	$ 511,880.48	$ 10,335.21	
		PRIOR					4,782.28	4,782.28		
		TOTAL	$ 537,558.00	$ 18,458.00		$ 556,016.00	$ -29,018.03	$ 516,662.76	$ 10,335.21	
100-110 110	AdjutantGeneral	1	$ 3,067,380.00	$ 469,838.00		$ 3,537,218.00		$ 3,537,217.79		$ .21
100-110 110		2	3,229,044.00	519,950.00	$ 157.00	3,321,115.00		2,821,114.87		500,000.13
100-110 110		3				11,710.00		9,982.85	$ 834.75	892.40
100-110 110		31					$ 1,998.07	96.75	1,850.32	51.00
100-110 110		4				242,443.00		242,442.60		.40
100-110 110		41					9,691.11		.60	9,690.51
100-110 110		5				149,406.00		34,932.86	114,473.03	.11
100-110 110		51					27,714.82	26,635.82	1,079.00	
100-110 110		7				16,807.00		16,806.48		.52
100-110 110		8				6,939.00		6,236.00		703.00
100-110 110		9				417.00				417.00
100-110 110		*		-157.00	-157.00		-502,013.77			-502,013.77
100-110 110		*1					-9,741.51			-9,741.51
		CURRENT	$ 6,296,424.00	$ 989,631.00		$ 7,286,055.00	$ -502,013.77	$ 6,668,733.45	$ 115,307.78	
		PRIOR					29,662.49	26,732.57	2,929.92	
		TOTAL	$ 6,296,424.00	$ 989,631.00		$ 7,286,055.00	$ -472,351.28	$ 6,695,466.02	$ 118,237.70	
100-112 110	Naval Forces—Adjutant General	1	$ 81,324.00	$ 14,856.00		$ 96,180.00		$ 96,179.24		$ .76
100-112 110		2	51,240.00		$ 5,124.00	46,116.00		43,600.00		2,516.00
100-112 110		*		-5,124.00	5,124.00		$ -2,516.76			-2,516.76
		CURRENT	$ 132,564.00	$ 9,732.00		$ 142,296.00	$ -2,516.76	$ 139,779.24		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 4,200.00							
100-115 110		7				$ 4,200.00		$ 4,200.00		
		CURRENT	$ 4,200.00			$ 4,200.00		$ 4,200.00		
100-140 140	Disabled American Veterans	2	$ 40,000.00							
100-140 140		7				$ 40,000.00		$ 40,000.00		
		CURRENT	$ 40,000.00			$ 40,000.00		$ 40,000.00		
100-147 147	Amer Vet World War 2	2	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,224.00		$ 1.00
100-147 147		*					$ 1.00			-1.00
		CURRENT	$ 20,225.00			$ 20,225.00	$ -1.00	$ 20,224.00		
100-160 160	Vet State Service Dept	1	$ 237,510.00	$ 10,340.00		$ 247,850.00		$ 247,849.81		$ .19
100-160 160		2	53,847.00		$ 1,151.00	13,743.00		13,465.29		277.71
100-160 160		3				6,007.00		4,682.74	$ 681.41	642.85
100-16C 160		31					$ 918.94	708.94	210.00	
100-160 160		4				5,500.00		5,074.08		425.92

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-160 160		51					11,690.00	11,690.00		
100-160 160		7				90.00		90.00		
100-160 160		8				23,819.00		23,818.86		.14
100-160 160		9				3,537.00		2,502.08		1,034.92
100-160 160		*		-1,151.00	-1,151.00		-2,381.73			-2,381.73
		CURRENT	$ 291,357.00	$ 9,189.00		$ 300,546.00	$ -2,381.73	$ 297,482.86	$ 681.41	
		PRIOR					12,608.94	12,398.94	210.00	
		TOTAL	$ 291,357.00	$ 9,189.00		$ 300,546.00	$ 10,227.21	$ 309,881.80	$ 891.41	
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-203 215	Assessor Training—Tax Comm Bd	0	$ 100,000.00		$ 13,255.00					
100-203 215		1				$ 25,404.00		$ 19,300.35		$ 6,103.65
100-203 215		2				1,300.00				1,300.00
100-203 215		3				32,791.00		7,932.95	$ 6,100.00	18,758.05
100-203 215		4				3,000.00		1,443.08		1,556.92
100-203 215		5				15,250.00		11,774.25	2,439.00	1,036.75
100-203 215		8				9,000.00		6,225.12		2,774.88
100-203 215		*		$ -13,255.00	-13,255.00		$ -31,530.25			-31,530.25
		CURRENT	$ 100,000.00	$ -13,255.00		$ 86,745.00	$ -31,530.25	$ 46,675.75	$ 8,539.00	
100-210 210	Insurance Department	1	$ 1,250,649.00	$ 116,916.00		$ 1,367,565.00		$ 1,367,564.92		$ .08
100-210 210		2	214,532.00	259,295.00	$ 27,864.00	106,016.00		106,015.23		.77
100-210 210		3				280,934.00		259,774.82	$ 21,158.53	.65
100-210 210		31					$ 5,664.01	3,394.61	2,212.02	57.38
100-210 210		4				10,066.00		7,437.98	160.00	2,468.02
100-210 210		5				29,963.00		23,548.92	6,289.08	125.00
100-210 210		51					4,174.22	35.00	3,254.00	885.22
100-210 210		7				80.00		75.80		4.20
100-210 210		8				9,135.00		9,134.87		.13
100-210 210		9				9,769.00		9,600.54		168.46
100-210 210		*		-27,864.00	-27,864.00		-2,767.31			-2,767.31
100-210 210		*1					-942.60			-942.60
		CURRENT	$ 1,465,181.00	$ 348,347.00		$ 1,813,528.00	$ -2,767.31	$ 1,783,153.08	$ 27,607.61	
		PRIOR					8,895.63	3,429.61	5,466.02	
		TOTAL	$ 1,465,181.00	$ 348,347.00		$ 1,813,528.00	$ 6,128.32	$ 1,786,582.69	$ 33,073.63	
100-211 210	Examinations—Insurance Dept	1	$ 822,943.00		$ 42,400.00	$ 780,543.00		$ 780,542.31		$ .69
100-211 210		2	18,052.00		1,805.00					
100-211 210		3				9,869.00		7,694.56	$ 1,495.00	679.44
100-211 210		5				2,200.00		1,172.00	1,028.00	
100-211 210		9				4,178.00		3,512.16		665.84
100-211 210		*		$ -44,205.00	-44,205.00		$ -1,345.97			-1,345.97
		CURRENT	$ 840,995.00	$ -44,205.00		$ 796,790.00	$ -1,345.97	$ 792,921.03	$ 2,523.00	
100-215 215	Tax Commissioners Board	1	$ 2,781,453.00		$ 134,718.00	$ 2,646,735.00		$ 2,645,893.49	$ 840.00	$ 1.51
100-215 215		2	857,870.00	$ 96,800.00	12,518.00	66,790.00		65,785.34		1,004.66
100-215 215		3				347,529.00		288,825.71	44,270.12	14,433.17
100-215 215		31					$ 64,584.21	45,758.71	18,825.50	
100-215 215		4				17,350.00		8,568.65	335.80	8,445.55
100-215 215		5				31,314.00		30,607.00		707.00
100-215 215		7				163,126.00		163,125.93		.07
100-215 215		8				313,793.00		313,792.97		.03
100-215 215		9				2,250.00		2,150.73		99.27
100-215 215		*		-147,236.00	-147,236.00		-24,691.26			-24,691.26
		CURRENT	$ 3,639,323.00	$ -50,436.00		$ 3,588,887.00	$ -24,691.26	$ 3,518,749.82	$ 45,445.92	
		PRIOR					64,584.21	45,758.71	18,825.50	
		TOTAL	$ 3,639,323.00	$ -50,436.00		$ 3,588,887.00	$ 39,892.96	$ 3,564,508.53	$ 64,271.42	

100-220 220	**IndustrialBoard**	1	$ 689,446.00	$ 24,230.00		$ 713,676.00		$ 713,675.70		$ .30
100-220 220		2	75,889.00	28,856.00	$ 127.00	21,734.00		21,733.04		.96
100-220 220		3				27,797.00		25,172.89	$ 2,624.00	.11
100-220 220		31					$ 383.95	383.95		
100-220 220		4				3,469.00		3,468.90		.10
100-220 220		5				25,314.00		772.94	24,540.22	.84
100-220 220		51					231.50	231.50		
100-220 220		7				1,502.00		1,501.45		.55
100-220 220		8				20,642.00		20,641.23		.77
100-220 220		9				4,160.00		4,159.02		.98
100-220 220		*		-127.00	-127.00		-4.61			-4.61
		CURRENT	$ 765,335.00	$ 52,959.00		$ 818,294.00	$ -4.61	$ 791,125.17	$ 27,164.22	
		PRIOR					615.45	615.45		
		TOTAL	$ 765,335.00	$ 52,959.00		$ 818,294.00	$ 610.84	$ 791,740.62	$ 27,164.22	
100-225 225	**LaborDivision**	1	$ 616,656.00		$ 24,784.00	$ 591,872.00		$ 591,871.13		$ .87
100-225 225		2	173,466.00		17,346.00	29,300.00		26,181.80		3,118.20
100-225 225		3				30,534.00		24,614.35	$ 3,385.52	2,534.13
100-225 225		4				10,262.00		5,970.58		4,291.42
100-225 225		41					$ 544.50	544.50		
100-225 225		5				7,305.00		2,232.36	3,297.20	1,775.44
100-225 225		51					3,412.44	3,085.32		327.12
100-225 225		8				72,449.00		69,397.20		3,051.80
100-225 225		9				6,270.00		4,900.25		1,369.75
100-225 225		*		$ -42,130.00	-42,130.00		-16,141.61			-16,141.61
100-225 225		*1					-327.12			-327.12
		CURRENT	$ 790,122.00	$ -42,130.00		$ 747,992.00	$ -16,141.61	$ 725,167.67	$ 6,682.72	
		PRIOR					3,629.82	3,629.82		
		TOTAL	$ 790,122.00	$ -42,130.00		$ 747,992.00	$ -12,511.79	$ 728,797.49	$ 6,682.72	
100-226 225	**Industrial Hygene—Labor Division**	1	$ 733,044.00		$ 26,094.00	$ 706,950.00		$ 706,948.42		$ 1.58
100-226 225		2	200,898.00		16,150.00	16,466.00	$ -1,300.00	8,809.60		6,356.40
100-226 225		3				30,289.00	-1,300.00	21,907.28	$ 7,065.12	16.60
100-226 225		31					3,070.16	3,070.16		
100-226 225		4				20,441.00	-500.00	16,362.38	1,560.45	2,018.17
100-226 225		41					6,431.04	5,368.34	1,062.70	
100-226 225		5				47,972.00		10,349.86	37,621.50	.64
100-226 225		51					17,628.36	16,724.46	903.90	
100-226 225		7				2,700.00		2,698.86		1.14
100-226 225		8				53,735.00	3,950.00	57,684.00		1.00
100-226 225		9				13,145.00	-850.00	12,277.02		17.98
100-226 225		*		$ -42,244.00	-42,244.00		-8,413.51			-8,413.51
		CURRENT	$ 933,942.00	$ -42,244.00		$ 891,698.00	$ -8,413.51	$ 837,037.42	$ 46,247.07	
		PRIOR					27,129.56	25,162.96	1,966.60	
		TOTAL	$ 933,942.00	$ -42,244.00		$ 891,698.00	$ 18,716.05	$ 862,200.38	$ 48,213.67	
100-227 225	**Mines – Mining Division—Labor Division**	1	$ 110,263.00		$ 38,263.00	$ 72,000.00		$ 69,749.90		$ 2,250.10
100-227 225		2	38,644.00		5,953.00	5,566.00	$ 100.00	4,618.35		1,047.65
100-227 225		3				8,350.00	-100.00	4,798.07	$ 850.00	2,601.93
100-227 225		31					405.00	405.00		
100-227 225		4				7,085.00		6,048.67		1,036.33
100-227 225		5				4,275.00		1,441.85	2,087.00	746.15
100-227 225		51					2,625.46	2,625.46		
100-227 225		8				5,500.00		4,367.76		1,132.24
100-227 225		9				1,915.00		1,327.90		587.10
100-227 225		*		$ -44,216.00	-44,216.00		-9,401.50			-9,401.50
		CURRENT	$ 148,907.00	$ -44,216.00		$ 104,691.00	$ -9,401.50	$ 92,352.50	$ 2,937.00	
		PRIOR					3,030.46	3,030.46		
		TOTAL	$ 148,907.00	$ -44,216.00		$ 104,691.00	$ -6,371.04	$ 95,382.96	$ 2,937.00	
100-229 225	**M.I.S. Proj Stat—Labor Division**	1	$ 236,642.00		$ 5,634.00	$ 231,008.00		$ 231,007.09		$ .91
100-229 225		2	96,572.00		8,657.00	11,621.00	$ 1,250.00	10,985.71		1,885.29
100-229 225		3				57,601.00		49,225.06	$ 5,185.54	3,190.40
100-229 225		31					9,177.68	489.40	2,625.00	6,063.28
100-229 225		4				6,473.00	-1,250.00	4,420.94	779.00	23.06
100-229 225		5				7,750.00		7,497.82		252.18
100-229 225		51					1,609.00	1,517.00		92.00
100-229 225		8				2,550.00		2,298.20		251.80
100-229 225		9				1,920.00		1,834.50		85.50
100-229 225		*		$ -14,291.00	-14,291.00		-5,689.14			-5,689.14
100-229 225		*1					-6,155.28			-6,155.28

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 333,214.00	$ -14,291.00		$ 318,923.00	$ -5,689.14	$ 307,269.32	$ 5,964.54	
		PRIOR					4,631.40	2,006.40	2,625.00	
		TOTAL	$ 333,214.00	$ -14,291.00		$ 318,923.00	$ -1,057.74	$ 309,275.72	$ 8,589.54	
100-250 250	Professional Licensing Agcy	1	$ 1,011,322.00		$ 38,671.00	$ 972,651.00		$ 972,650.24		$ .76
100-250 250		2	1,043,473.00		4,986.00	708,995.00		708,092.39	$ 500.00	402.61
100-250 250		21					$ 1,000.00		1,000.00	
100-250 250		3				160,412.00		124,523.55	35,887.77	.68
100-250 250		31					23,375.10	14,186.85	4,564.50	4,623.75
100-250 250		4				15,126.00		14,374.22	751.62	.16
100-250 250		41					572.30	572.30		
100-250 250		5				11,144.00		10,280.00	864.00	
100-250 250		51					48,902.00	48,902.00		
100-250 250		7				10,981.00		10,980.43		.57
100-250 250		8				117,229.00		117,228.22		.78
100-250 250		9				14,600.00		13,717.91		882.09
100-250 250		*		$ -43,657.00	-43,657.00		-1,287.65			-1,287.65
100-250 250		*1					-4,623.75			-4,623.75
		CURRENT	$ 2,054,795.00	$ -43,657.00		$ 2,011,138.00	$ -1,287.65	$ 1,971,846.96	$ 38,003.39	
		PRIOR					69,225.65	63,661.15	5,564.50	
		TOTAL	$ 2,054,795.00	$ -43,657.00		$ 2,011,138.00	$ 67,938.00	$ 2,035,508.11	$ 43,567.89	
100-258 258	Civil Rights Commission	1	$ 713,696.00		$ 8,229.00	$ 705,467.00		$ 705,465.57		$ 1.43
100-258 258		2	171,236.00		14,103.00	43,211.00		41,359.67		1,851.33
100-258 258		3				94,286.00		85,669.79	$ 8,301.92	314.29
100-258 258		31					$ 1,574.21	1,574.21		
100-258 258		4				5,181.00		4,687.95		493.05
100-258 258		7				3,020.00		3,018.96		1.04
100-258 258		8				11,435.00		10,869.37		565.63
100-258 258		*		$ -22,332.00	-22,332.00		-3,226.77			-3,226.77
		CURRENT	$ 884,932.00	$ -22,332.00		$ 862,600.00	$ -3,226.77	$ 851,071.31	$ 8,301.92	
		PRIOR					1,574.21	1,574.21		
		TOTAL	$ 884,932.00	$ -22,332.00		$ 862,600.00	$ -1,652.56	$ 852,645.52	$ 8,301.92	
100-260 260	Administration	1	$ 655,754.00	$ 1,500.00	$ 23,586.00	$ 633,668.00		$ 633,667.96		$ .04
100-260 260		2	769,724.00	-1,500.00	807.00	153,982.00		153,981.93		.07
100-260 260		3				494,857.00		434,753.45	$ 58,656.81	1,446.74
100-260 260		31					$ 59,888.07	58,219.02		1,669.05
100-260 260		4				42,578.00		41,643.51	848.05	86.44
100-260 260		41					7,956.58	6,393.34		1,563.24
100-260 260		5				15,435.00		13,816.19	1,529.00	89.81
100-260 260		51					1,010.62	1,010.62		
100-260 260		7				4,266.00		4,265.16		.84
100-260 260		8				41,620.00		41,598.85		21.15
100-260 260		9				14,679.00		14,508.40		170.60
100-260 260		*		-24,393.00	-24,393.00		-1,815.69			-1,815.69
100-260 260		*1					-3,232.29			-3,232.29
		CURRENT	$ 1,425,478.00	$ -24,393.00		$ 1,401,085.00	$ -1,815.69	$ 1,338,235.45	$ 61,033.86	
		PRIOR					65,622.98	65,622.98		
		TOTAL	$ 1,425,478.00	$ -24,393.00		$ 1,401,085.00	$ 63,807.29	$ 1,403,858.43	$ 61,033.86	
100-261 260	Economic Develop — Admin.—Commerce Dept	1	$ 132,837.00	$ 1,240.00	$ 32,917.00	$ 101,160.00		$ 101,157.15		$ 2.85
100-261 260		2	35,493.00	-10,340.00	6,510.00	3,642.00		2,260.03		1,381.97
100-261 260		3				4,970.00		528.69		4,441.31
100-261 260		31					$ 275.61	275.61		
100-251 260		4				2,201.00		1,892.69		308.31
100-261 260		5				101.00		101.00		
100-261 260		8				3,520.00		2,652.37		867.63
100-261 260		9				4,209.00		3,456.82		752.18
100-261 260		*		-39,427.00	39,427.00		-7,754.25			-7,754.25
		CURRENT	$ 168,330.00	$ -48,527.00		$ 119,803.00	$ -7,754.25	$ 112,048.75		

		PRIOR					275.61	275.61		
		TOTAL	$ 168,330.00	$ - 48,527.00		$ 119,803.00	$ - 7,478.64	$ 112,324.36		
100-262 038	Licensing Commodity Dealers—Lt Governor	1	$ 589,961.00		$ 58,996.00	$ 530,965.00		$ 461,606.05		$ 69,358.95
100-262 038		2	141,650.00		247.00	17,363.00		15,106.49		2,256.51
100-262 038		3				34,405.00		29,125.69	$ 4,317.34	961.97
100-262 038		31					$ 7,514.68	6,463.42	723.75	327.51
100-262 038		4				3,908.00		1,575.51	1,195.13	1,137.36
100-262 038		5				12,950.00		10,130.00	2,445.00	375.00
100-262 038		51					8,525.50	8,525.50		
100-262 038		8				70,552.00		68,909.34		1,642.66
100-262 038		9				2,225.00		966.96		1,258.04
100-262 038		*		$ - 59,243.00	- 59,243.00		- 76,990.49			- 76,990.49
100-262 038		*1					- 327.51			- 327.51
		CURRENT	$ 731,611.00	$ - 59,243.00		$ 672,368.00	$ - 76,990.49	$ 587,420.04	$ 7,957.47	
		PRIOR					15,712.67	14,988.92	723.75	
		TOTAL	$ 731,611.00	$ - 59,243.00		$ 672,368.00	$ - 61,277.82	$ 602,408.96	$ 8,681.22	
100-263 260	Industrial Promotion—Commerce Dept	1	$ 368,006.00		$ 16,993.00	$ 351,013.00		$ 351,012.86		$ .14
100-263 260		2	53,080.00	$ 16,210.00	6,775.00	27,599.00		26,254.86		1,344.14
100-263 260		3				1,860.00		1,241.94	$ 618.00	.06
100-263 260		4				1,557.00		1,556.57		.43
100-263 260		41					$ 65.00		65.00	
100-263 260		51					236.06	236.06		
100-263 260		8				20,084.00		17,698.63		2,385.37
100-263 260		9				11,415.00		11,216.08		198.92
100-263 260		*		- 23,768.00	- 23,768.00		- 3,929.06			- 3,929.06
		CURRENT	$ 421,086.00	$ - 7,558.00		$ 413,528.00	$ - 3,929.06	$ 408,980.94	$ 618.00	
		PRIOR					301.06	236.06	65.00	
		TOTAL	$ 421,086.00	$ - 7,558.00		$ 413,528.00	$ - 3,628.00	$ 409,217.00	$ 683.00	
100-264 495	Ohio River Valley An Comm—Department Of Enviromental Mgm	2	$ 128,710.00							
100-264 495		7				$ 128,710.00		$ 128,710.00		
		CURRENT	$ 128,710.00			$ 128,710.00		$ 128,710.00		
100-265 260	Tourist Promotion - Adv—Commerce Dept	1	$ 206,906.00	$ 6,389.00		$ 213,295.00		$ 213,294.78		$ .22
100-265 260		2	106,967.00		$ 3,131.00	44,973.00		43,875.55		1,097.45
100-265 260		3				26,642.00		23,269.93	$ 2,514.66	857.41
100-265 260		31					$ 1,955.04	1,637.04		318.00
100-265 260		4				1,856.00		1,780.75		75.25
100-265 260		5				6,909.00		6,908.31		.69
100-265 260		8				8,928.00		8,506.87		421.13
100-265 260		9				14,528.00		13,896.22		631.78
100-265 260		*		- 3,131.00	- 3,131.00		- 3,083.93			- 3,083.93
100-265 260		*1					- 318.00			- 318.00
		CURRENT	$ 313,873.00	$ 3,258.00		$ 317,131.00	$ - 3,083.93	$ 311,532.41	$ 2,514.66	
		PRIOR					1,637.04	1,637.04		
		TOTAL	$ 313,873.00	$ 3,258.00		$ 317,131.00	$ - 1,446.89	$ 313,169.45	$ 2,514.66	
100-266 260	Research—Commerce Dept	1	$ 224,533.00	$ 18,656.00		$ 243,189.00		$ 243,188.69		$ .31
100-266 260		11					$ 5,000.00	5,000.00		
100-266 260		2	37,778.00	- 12,010.00	$ 6,519.00	4,807.00		4,404.95		402.05
100-266 260		3				9,274.00		2,466.04	$ 6,807.00	.96
100-266 260		31					9,498.60	7,307.18	2,191.42	
100-266 260		4				700.00		553.11		146.89
100-266 260		41					250.00			250.00
100-266 260		8				800.00		607.00		193.00
100-266 260		9				3,668.00		3,560.96		107.04
100-266 260		*		- 6,519.00	- 6,519.00		- 850.25			- 850.25
100-266 260		*1					- 250.00			- 250.00
		CURRENT	$ 262,311.00	$ 127.00		$ 262,438.00	$ - 850.25	$ 254,780.75	$ 6,807.00	
		PRIOR					14,498.60	12,307.18	2,191.42	
		TOTAL	$ 262,311.00	$ 127.00		$ 262,438.00	$ 13,648.35	$ 267,087.93	$ 8,998.42	
100-267 038	Standardbred Board Of Reg.—Lt Governor	1	$ 1,260.00			$ 1,260.00	$ - 1,260.00			
100-267 038		2	134,102.00							
100-267 038		7				134,102.00	1,260.00	$ 135,362.00		
		CURRENT	$ 135,362.00			$ 135,362.00		$ 135,362.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-268 260	Foreign Trade—Commerce Dept	1	$ 170,894.00	$ 3,176.00		$ 174,070.00		$ 174,069.86		$ .14
100-268 260		2	41,884.00	-4,748.00	$ 44.00	7,923.00		7,523.82		399.18
100-268 260		3				5,151.00		1,680.44	$ 723.00	2,747.56
100-268 260		4				495.00		424.70		70.30
100-268 260		8				4,248.00		3,303.79		944.21
100-268 260		9				19,275.00		18,962.88		312.12
100-268 260		*		-44.00	-44.00		$ -4,473.51			-4,473.51
		CURRENT	$ 212,778.00	$ -1,616.00		$ 211,162.00	$ -4,473.51	$ 205,965.49	$ 723.00	
100-270 250	Bd Of Pub Accountancy—Indiana Professional Licensing	31					$ 28.40			$ 28.40
100-270 250		*1					-28.40			-28.40
100-275 275	Health Professions Bureau	1	$ 971,477.00	$ -12,000.00	$ 9,047.00	$ 950,430.00		$ 950,400.80		$ 29.20
100-275 275		2	628,400.00	12,000.00	28,527.00	166,838.00		161,885.36		4,952.64
100-275 275		3				290,345.00		214,610.97	$ 66,578.01	9,156.02
100-275 275		31					$ 28,202.54	27,126.41		1,076.13
100-275 275		4				10,981.00		9,949.53		1,031.47
100-275 275		5				9,950.00		4,673.96	5,224.00	52.04
100-275 275		51					2,234.20	2,171.20		63.00
100-275 275		7				115.00		112.47		2.53
100-275 275		8				117,407.00		117,241.19		165.81
100-275 275		9				16,237.00		16,024.56		212.44
100-275 275		*		-37,574.00	-37,574.00		-15,602.15			-15,602.15
100-275 275		*1					-1,139.13			-1,139.13
		CURRENT	$ 1,599,877.00	$ -37,574.00		$ 1,562,303.00	$ -15,602.15	$ 1,474,898.84	$ 71,802.01	
		PRIOR					29,297.61	29,297.61		
		TOTAL	$ 1,599,877.00	$ -37,574.00		$ 1,562,303.00	$ 13,695.46	$ 1,504,196.45	$ 71,802.01	
100-277 260	Business Expansion Division—Commerce Dept	1		$ 205,747.00		$ 205,747.00		$ 205,746.71		$ .29
100-277 260		2		26,809.00		6,409.00		5,771.34		637.66
100-277 260		3				1,580.00		1,261.50	$ 318.50	
100-277 260		31					$ 5,507.77	5,410.11		97.66
100-277 260		4				1,318.00		1,304.09		13.91
100-277 260		5				494.00		320.43	173.00	.57
100-277 260		8				15,354.00		15,204.82		149.18
100-277 260		9				1,654.00		1,653.72		.28
100-277 260		*					-801.89			-801.89
100-277 260		*1					-97.66			-97.66
		CURRENT		$ 232,556.00		$ 232,556.00	$ -801.89	$ 231,262.61	$ 491.50	
		PRIOR					5,410.11	5,410.11		
		TOTAL		$ 232,556.00		$ 232,556.00	$ 4,608.22	$ 236,672.72	$ 491.50	
100-278 250	Engineers – Surveyors Board—Indiana Professional Licensing	31					$ 150.00			$ 150.00
100-278 250		*1					-150.00			-150.00
100-284 275	Optometry Board—Health Professions Bureau (1C2	2	$ 32,918.00							
100-284 275		7				$ 32,918.00		$ 32,918.00		
		CURRENT	$ 32,918.00			$ 32,918.00		$ 32,918.00		
100-285 750	Optometry Educational Fund—Ind University	0	$ 1,500.00		$ 1,500.00					
100-285 750		*		$ -1,500.00	-1,500.00					
		CURRENT	$ 1,500.00	$ -1,500.00						
100-292 250	Beauty Culturist Board—Indiana Professional Licensing	31					$ 85.37			$ 85.37
100-292 250		*1					-85.37			-85.37

100-298 250	Real Estate Commission—Indiana Professional Licensing	51					$ 446.00			$ 446.00
100-298 250		*1					-446.00			-446.00
100-300 300	Administration General	1	$ 1,380,801.00	$ 112,583.00		$ 1,493,384.00		$ 1,493,383.60		$ .40
100-300 300		2	793,734.00		$ 77,653.00	87,114.00		57,707.45		29,406.55
100-300 300		3				450,138.00		320,668.93	$ 86,436.20	43,032.87
100-300 300		31					$ 13,863.93	10,446.70	2,862.81	554.42
100-300 300		4				45,984.00		38,888.60	7,094.46	.94
100-300 300		41					3,804.19	3,151.77	419.47	232.96
100-300 300		5				37,810.00		20,695.18	15,309.14	1,805.68
100-300 300		51					6,141.00	6,141.00		
100-300 300		7				9,000.00		74,578.42		-65,578.42
100-300 300		8				79,490.00		75,976.08		3,513.92
100-300 300		9				6,545.00		5,244.70		1,300.30
100-300 300		*		-77,653.00	-77,653.00		-13,482.24			-13,482.24
100-300 300		*1					-787.37			-787.37
		CURRENT	$ 2,174,535.00	$ 34,930.00		$ 2,209,465.00	$ -13,482.24	$ 2,087,142.96	$ 108,839.80	
		PRIOR					23,021.75	19,739.47	3,282.28	
		TOTAL	$ 2,174,535.00	$ 34,930.00		$ 2,209,465.00	$ 9,539.51	$ 2,106,882.43	$ 112,122.08	
100-301 300	Legislators Trees—Natl Resources	2	$ 450.00							
100 301 300		4				$ 450.00		$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
100-302 300	Entomology Division—Natl Resources	1	$ 362,370.00	$ 13,422.00		$ 375,792.00		$ 375,791.23		$ .77
100-302 300		2	65,464.00		$ 6,551.00	18,643.00		11,664.51		6,978.49
100-302 300		3				5,418.00		4,126.54	$ 640.00	651.46
100-302 300		4				7,110.00		2,794.48	225.00	4,090.52
100-302 300		5				850.00				850.00
100-302 300		8				24,642.00		22,001.06		2,640.94
100-302 300		9				2,250.00		1,924.00		326.00
100-302 300		*		-6,551.00	-6,551.00		$ -15,538.18			-15,538.18
		CURRENT	$ 427,834.00	$ 6,871.00		$ 434,705.00	$ -15,538.18	$ 418,301.82	$ 865.00	
100-304 300	Engineering Division—Natl Resources	1	$ 1,038,566.00	$ 3,818.00		$ 1,042,384.00		$ 1,042,383.17		$ .83
100-304 300		2	161,687.00		$ 14,649.00	23,732.00		18,846.06		4,885.96
100-304 300		3				8,164.00		5,226.12	$ 1,122.76	1,815.12
100-304 300		31					$ 475.00	475.00		
100-304 300		4				14,905.00		8,928.62	3,137.04	2,839.34
100-304 300		41					2,127.57	2,076.65		50.92
100-304 300		5				7,755.00		4,782.72	2,867.11	105.17
100-304 300		51					1,046.25	1,046.25		
100-304 300		7				420.00		415.70		4.30
100-304 300		8				90,262.00		90,227.78		34.22
100-304 300		9				1,800.00		1,697.14		102.86
100-304 300		*		-14,649.00	-14,649.00		-9,787.79			-9,787.79
100-304 300		*1					-50.92			-50.92
		CURRENT	$ 1,200,253.00	$ -10,831.00		$ 1,189,422.00	$ -9,787.79	$ 1,172,507.30	$ 7,126.91	
		PRIOR					3,597.90	3,597.90		
		TOTAL	$ 1,200,253.00	$ -10,831.00		$ 1,189,422.00	$ -6,189.89	$ 1,176,105.20	$ 7,126.91	
100-305 300	State Museum/Memorials—Natl Resources	1	$ 1,371,429.00	$ 409,966.00		$ 1,781,395.00		$ 1,781,394.30		$ .70
100-305 300		2	532,989.00		$ 16,553.00	251,201.00		251,200.36		.64
100-305 300		3				75,724.00		39,436.78	$ 4,152.90	32,134.32
100-305 300		31					$ 12,602.58	8,111.26	3,805.68	685.64
100-305 300		4				67,891.00		59,733.97	1,512.53	6,644.50
100-305 300		41					1,876.90	1,690.00		186.90
100-305 300		5				83,570.00		30,094.37	53,473.24	2.39
100-305 300		51					91,130.33	63,323.41	27,657.42	149.50
100-305 300		7				3,455.00		3,451.95		3.05
100-305 300		8				25,345.00		24,056.56		1,288.44
100-305 300		9				9,250.00		5,961.24		3,288.76
100-305 300		*		-16,553.00	-16,553.00		-43,362.80			-43,362.80
100-305 300		*1					-1,022.04			-1,022.04
		CURRENT	$ 1,904,418.00	$ 393,413.00		$ 2,297,831.00	$ -43,362.80	$ 2,195,329.53	$ 59,138.67	
		PRIOR					104,587.77	73,124.67	31,463.10	
		TOTAL	$ 1,904,418.00	$ 393,413.00		$ 2,297,831.00	$ 61,224.97	$ 2,268,454.20	$ 90,601.77	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-306 300	Historic Preserv Archelogy—Natl Resources	1	$ 207,235.00	$ 23,978.00		$ 231,213.00		$ 231,212.22		$ .78
100-306 300		2	39,150.00	39,600.00	$ 3,839.00	9,540.00		9,143.65		396.35
100-306 300		3				6,525.00		1,785.92	$ 1,958.76	2,780.32
100-306 300		31					$ 1,284.65	404.65	880.00	
100-306 300		4				4,060.00		3,484.45		575.56
100-306 300		5				45,886.00			45,753.36	132.64
100-306 300		51					583.00	583.00		
100-306 300		8				4,900.00		4,780.22		119.78
100-306 300		9				4,000.00		2,571.43		1,428.57
100-306 300		*		-3,839.00	-3,839.00		-5,433.99			-5,433.99
		CURRENT	$ 246,385.00	$ 59,739.00		$ 306,124.00	$ -5,433.99	$ 252,977.89	$ 47,712.12	
		PRIOR					1,867.65	987.65	880.00	
		TOTAL	$ 246,385.00	$ 59,739.00		$ 306,124.00	$ -3,566.34	$ 253,965.54	$ 48,592.12	
100-307 300	Outdoor Recreation—Natl Resources	1	$ 406,063.00	$ 17,183.00		$ 423,246.00		$ 423,245.42		$ .58
100-307 300		2	82,017.00		$ 6,842.00	18,356.00		18,355.10		.90
100-307 300		3				2,614.00		2,608.36		5.64
100-307 300		31					$ 708.12			708.12
100-307 300		4				6,890.00		5,363.17		1,526.83
100-307 300		41					329.31	329.31		
100-307 300		5				34,650.00		4,655.00	$ 29,075.00	920.00
100-307 300		51					18,394.90	18,335.90		59.00
100-307 300		7				50.00		50.00		
100-307 300		8				8,735.00		8,729.61		5.39
100-307 300		9				3,880.00		3,584.18		295.82
100-307 300		*		-6,842.00	-6,842.00		-2,755.16			-2,755.16
100-307 300		*1					-767.12			-767.12
		CURRENT	$ 488,080.00	$ 10,341.00		$ 498,421.00	$ -2,755.16	$ 466,590.84	$ 29,075.00	
		PRIOR					18,665.21	18,665.21		
		TOTAL	$ 488,080.00	$ 10,341.00		$ 498,421.00	$ 15,910.05	$ 485,256.05	$ 29,075.00	
100-308 300	Nature Preserves—Natl Resources	1	$ 192,039.00	$ 66,760.00		$ 258,799.00		$ 258,798.69		$ .31
100-308 300		2	58,882.00		$ 3,747.00	12,768.00		12,767.37		.63
100-308 300		3				9,626.00		7,924.91	$ 1,200.00	501.09
100-308 300		31					$ 3,195.00	3,195.00		
100-308 300		4				9,351.00		9,350.49		.51
100-308 300		41					919.75	886.45		33.30
100-308 300		5				9,500.00		9,413.23		86.77
100-308 300		51					17,201.70	17,201.62		.08
100-308 300		8				13,076.00		13,075.46		.54
100-308 300		9				814.00		814.00		
100-308 300		*		-3,747.00	-3,747.00		-589.85			-589.85
100-308 300		*1					-33.38			-33.38
		CURRENT	$ 250,921.00	$ 63,013.00		$ 313,934.00	$ -589.85	$ 312,144.15	$ 1,200.00	
		PRIOR					21,283.07	21,283.07		
		TOTAL	$ 250,921.00	$ 63,013.00		$ 313,934.00	$ 20,693.22	$ 333,427.22	$ 1,200.00	
100-315 315	War Memorials Commission	1	$ 359,246.00		$ 18,725.00	$ 340,521.00		$ 340,512.27		$ 8.73
100-315 315		2	243,924.00		17,917.00	197,109.00		175,092.55		22,016.45
100-315 315		3				7,507.00		5,920.87	$ 1,583.18	2.95
100-315 315		31					$ 2,476.81	1,855.81	127.50	493.50
100-315 315		4				12,501.00		7,366.46	1,321.32	3,813.22
100-315 315		41					2,732.08	2,732.00	.01	.07
100-315 315		7				7,035.00		7,034.75		.25
100-315 315		8				1,855.00		915.25		939.75
100-315 315		*		$ -36,642.00	-36,642.00		-26,781.35			-26,781.35
100-315 315		*1					-493.57			-493.57
		CURRENT	$ 603,170.00	$ -36,642.00		$ 566,528.00	$ -26,781.35	$ 536,842.15	$ 2,904.50	
		PRIOR					4,715.32	4,587.81	127.51	
		TOTAL	$ 603,170.00	$ -36,642.00		$ 566,528.00	$ -22,066.03	$ 541,429.96	$ 3,032.01	
100-330 300	Water - Minerals—Natl Resources	1	$ 2,466,917.00		$ 551.00	$ 2,466,366.00		$ 2,466,365.81		$ .19

100-330 300		2	1,596,242.00		77,728.00	98,555.00		98,554.04		.96
100-330 300		3				367,349.00		345,242.80	$ 22,105.66	.54
100-330 300		31					$ 54,509.01	28,531.22	25,977.79	
100-330 300		4				33,831.00		25,416.58	1,892.00	6,522.42
100-330 300		41					318.00	318.00		
100-330 300		5				23,920.00		21,958.98	1,939.72	21.30
100-330 300		51					20,189.32	10,644.72	9,081.60	463.00
100-330 300		7				752,559.00		752,557.03		1.97
100-330 300		8				230,814.00		230,813.20		.80
100-330 300		9				11,486.00		4,482.28		7,003.72
100-330 300		*		$ -78,279.00	-78,279.00		-13,551.90			-13,551.90
100-330 300		*1					-463.00			-463.00
		CURRENT	$ 4,063,159.00	$ -78,279.00		$ 3,984,880.00	$ -13,551.90	$ 3,945,390.72	$ 25,937.38	
		PRIOR					74,553.33	39,493.94	35,059.39	
		TOTAL	$ 4,063,159.00	$ -78,279.00		$ 3,984,880.00	$ 61,001.43	$ 3,984,884.66	$ 60,996.77	
100-331 300	Great Lakes Commission—Natl Resources	2	$ 24,500.00							
100-331 300		7				$ 21,000.00		$ 21,000.00		
100-331 300		9				3,500.00		1,050.53		$ 2,449.47
100-331 300		*					$ -2,449.47			-2,449.47
		CURRENT	$ 24,500.00			$ 24,500.00	$ -2,449.47	$ 22,050.53		
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 401,827.00		$ 197.00	$ 401,630.00		$ 401,629.43		$ .57
100-332 300		2	362,173.00		4,714.00	9,848.00		9,669.66		178.34
100-332 300		3				7,804.00		4,041.30	$ 3,505.06	257.64
100-332 300		31					$ 1,335.77	1,133.17	202.60	
100-332 300		4				2,488.00		1,303.47		1,184.53
100-332 300		7				308,183.00		305,930.80		2,252.20
100-332 300		8				25,784.00		25,783.49		.51
100-332 300		9				3,352.00		3,344.86		7.14
100-332 300		*		$ -4,911.00	-4,911.00		-3,880.93			-3,880.93
		CURRENT	$ 764,000.00	$ -4,911.00		$ 759,089.00	$ -3,880.93	$ 751,703.01	$ 3,505.06	
		PRIOR					1,335.77	1,133.17	202.60	
		TOTAL	$ 764,000.00	$ -4,911.00		$ 759,089.00	$ -2,545.16	$ 752,836.18	$ 3,707.66	
100-351 351	Bd Of Animal Health	1	$ 1,430,972.00	$ -33,801.00	$ 170,532.00	$ 1,226,639.00		$ 1,221,557.66		$ 5,081.34
100-351 351		2	396,523.00	33,801.00	5,876.00	92,000.00		81,854.05		10,145.95
100-351 351		3				113,792.00		98,783.40	$ 12,105.45	2,903.15
100-351 351		31					$ 4,710.10	4,012.48		697.62
100-351 351		4				19,000.00		17,739.06	558.60	702.34
100-351 351		41					8,835.53	8,835.53		
100-351 351		5				70,609.00		20,228.53	28,609.55	21,770.92
100-351 351		51					65,789.69	65,628.92		160.77
100-351 351		7				50.00		48.00		2.00
100-351 351		8				121,493.00		110,332.51		11,160.49
100-351 351		9				7,504.00		4,190.31		3,313.69
100-351 351		*		-176,408.00	-176,408.00		-55,079.88			-55,079.88
100-351 351		*1					-858.39			-858.39
		CURRENT	$ 1,827,495.00	$ -176,408.00		$ 1,651,087.00	$ -55,079.88	$ 1,554,733.52	$ 41,273.60	
		PRIOR					78,476.93	78,476.93		
		TOTAL	$ 1,827,495.00	$ -176,408.00		$ 1,651,087.00	$ 23,397.05	$ 1,633,210.45	$ 41,273.60	
100-365 046	Medicaid Fraud State Match—Attorney General	0	$ 115,661.00			$ 115,661.00				
100-365 046		7						$ 115,661.00		
		CURRENT	$ 115,661.00			$ 115,661.00		$ 115,661.00		
100-378 760	Agric Exp Station—Purdue University	0	$ 1,378,625.00							
100-378 760		7				$ 1,378,625.00		$ 1,378,625.00		
		CURRENT	$ 1,378,625.00			$ 1,378,625.00		$ 1,378,625.00		
100-382 760	County Agriculture Agents—Purdue University	0	$ 2,648,558.00							
100-382 760		7				$ 2,648,558.00		$ 2,648,558.00		
		CURRENT	$ 2,648,558.00			$ 2,648,558.00		$ 2,648,558.00		
100-383 760	County Computer Terminal—Purdue University	0	$ 100,000.00							
100-383 760		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-385 385	Emerg. Medical Services Comm	0	$ 20,000.00	$ -20,000.00						
100-385 385		1	478,539.00	52,289.00		$ 530,828.00		$ 530,827.51		$ .49
100-385 385		2	308.563.00	48,276.00	$ 11,360.00	47,989.00		47,988.92		.08
100-335 385		3				145,044.00		133,365.37	$ 10,801.64	876.99
100-385 385		31					$ 20,486.02	15,635.66		4,850.36
100-385 385		4				10,078.00		5,747.20		4,330.80
100-385 385		5				44,276.00		24,792.45	3,891.50	15,592.05
100-385 385		61					26,621.59	25,322.59	1,299.00	
100-385 385		7				20,000.00		17,230.16		2,769.84
100-385 385		8				68,392.00		66,751.49		1,640.51
100-385 385		9				9,700.00		8,623.87		1,076.13
100-385 385		*		-11,360.00	-11,360.00		-26,286.89			-26,286.89
100-385 385		*1					-4,850.36			-4,850.36
		CURRENT	$ 807,102.00	$ 69,205.00		$ 876,307.00	$ -26,286.89	$ 835,326.97	$ 14,693.14	
		PRIOR					42,257.25	40,958.25	1,299.00	
		TOTAL	$ 807,102.00	$ 69,205.00		$ 876,307.00	$ 15,970.36	$ 876,285.22	$ 15,992.14	
100-400 400	Board Of Health	1	$ 13,679,921.00	$ 134,196.00	$ 848,740.00	$ 12,965,377.00		$ 12,841,821.39		$ 123,555.61
100-400 400		2	4,972,537.00	159,644.00	132,671.00	1,284,050.00		1,241,006.93		43,043.07
100-400 400		3				745,013.00		499,066.77	$ 198,540.48	47,405.75
100-400 400		31					$ 143,115.44	125,250.44	4,500.85	13,364.15
100-400 400		4				1,225,378.00		982,317.43	203,810.86	39,249.71
100-400 400		41					290,902.14	257,466.34	5,414.88	28,020.92
100-400 400		5				601,464.00		366,687.02	211,145.21	23,631.77
100-400 400		51					260,916.19	259,350.06		1,566.13
100-400 400		7				397,566.00		396,597.58		968.42
100-400 400		8				663,039.00		660,878.70		2,160.30
100-400 400		9				83,000.00		81,061.77		1,938.23
100-400 400		*		-981,411.00	-981,411.00		-281,952.86			-281,952.86
100-400 400		*1					-42,951.20			-42,951.20
		CURRENT	$ 18,652,458.00	$ -687,571.00		$ 17,964,887.00	$ -281,952.86	$ 17,069,437.59	$ 613,496.55	
		PRIOR					651,982.57	642,066.84	9,915.73	
		TOTAL	$ 18,652,458.00	$ -687,571.00		$ 17,964,887.00	$ 370,029.71	$ 17,711,504.43	$ 623,412.28	
100-401 400	Child Care Facilities—Health Board	1	$ 260,562.00	$ 967.00		$ 261,529.00		$ 261,528.50		$ .50
100-401 400		2	48,684.00	530.00		2,100.00		1,998.92		101.08
100-401 400		3				288.00		287.16		.84
100-401 400		4				661.00		467.14		193.86
100-401 400		5				128.00		27.50		100.50
100-401 400		51					$ 6,242.52	6,242.52		
100-401 400		8				44,037.00		42,192.25		1,844.75
100-401 400		9				2,000.00		1,706.56		293.44
100-401 400		*					-2,534.97			-2,534.97
		CURRENT	$ 309,246.00	$ 1,497.00		$ 310,743.00	$ -2,534.97	$ 308,208.03		
		PRIOR					6,242.52	6,242.52		
		TOTAL	$ 309,246.00	$ 1,497.00		$ 310,743.00	$ 3,707.55	$ 314,450.55		
100-402 400	Pub. Health Emerg Cont Fund—Health Board	2	$ 50,000.00		$ 50,000.00					
100-402 400		*		$ -50,000.00	-50,000.00					
		CURRENT	$ 50,000.00	$ -50,000.00						
100-403 410	Epilepsy Clinic—Mental Health Dept	2	$ 190,430.00							
100-403 410		7				$ 190,430.00		$ 171,575.66		$ 18,854.34
100-403 410		*					$ -18,854.34			-18,854.34
		CURRENT	$ 190,430.00			$ 190,430.00	$ -18,854.34	$ 171,575.66		
100-405 400	Postural Defect Testing—Health Board	1	$ 49,468.00		$ 7,446.00	$ 42,022.00		$ 42,021.12		$ .88
100-405 400		2	10,653.00		3,713.00					
100-405 400		8				5,940.00		4,224.64		1,715.36

100-405 400		9				1,000.00				1,000.00
100-405 400		*		$ -11,159.00	-11,159.00		$ -2,716.24			-2,716.24
		CURRENT	$ 60,121.00	$ -11,159.00		$ 48,962.00	$ -2,716.24	$ 46,245.76		
100-406 400	Cancer Registry—Health Board	0	$ 100,000.00		$ 6,597.00					
100-406 400		1				$ 85,098.00		$ 84,897.83		$ 200.17
100-406 400		3				347.00		346.50		.50
100-406 400		4				2,828.00		2,585.45		242.55
100-406 400		5				2,331.00		2,330.78		.22
100-406 400		51					$ 8,772.00	8,772.00		
100-406 400		8				299.00		149.00		150.00
100-406 400		9				2,500.00		2,116.75		383.25
100-406 400		*		$ -6,597.00	-6,597.00		-976.69			-976.69
		CURRENT	$ 100,000.00	$ -6,597.00		$ 93,403.00	$ -976.69	$ 92,426.31		
		PRIOR					8,772.00	8,772.00		
		TOTAL	$ 100,000.00	$ -6,597.00		$ 93,403.00	$ 7,795.31	$ 101,198.31		
100-407 495	Auto Emmission Testing—Department Of Enviromental Mgm	0	$ 1,873,918.00	$ 325,659.46						
100-407 495		7				$ 2,199,577.46		$ 2,143,538.46		$ 56,039.00
100-407 495		*					$ -56,039.00			-56,039.00
		CURRENT	$ 1,873,918.00	$ 325,659.46		$ 2,199,577.46	$ -56,039.00	$ 2,143,538.46		
100-409 400	Renal Disease—Health Board	1	$ 19,631.00	$ 2,757.00		$ 22,388.00		$ 22,387.31		$ .69
100-409 400		2	440,585.00	-1,963.00	$ 31,144.00					
100-409 400		3				144,444.92		140,431.53		4,013.39
100-409 400		5				3,470.52		3,470.52		
100-409 400		7				256,967.99		256,967.99		
100-409 400		8				1,808.75		1,682.00		126.75
100-409 400		9				785.82		785.82		
100-409 400		*		-31,144.00	-31,144.00		$ -4,140.83			-4,140.83
		CURRENT	$ 460,216.00	$ -30,350.00		$ 429,866.00	$ -4,140.83	$ 425,725.17		
100-410 410	Mental Health Division	1	$ 2,907,608.00	$ 147,924.00		$ 3,055,532.00		$ 3,055,531.66		$ .34
100-410 410		2	862,862.00	1,801,654.00	$ 54,857.00	174,587.00		174,586.57		.43
100-410 410		21					$ 666.66		$ 666.66	
100-410 410		3				542,726.00		473,723.84	69,001.68	.48
100-410 410		31					96,362.00	88,629.26	3,742.00	3,990.74
100-410 410		4				25,639.00		23,341.90	515.10	1,782.00
100-410 410		41					2,183.49	2,183.49		
100-410 410		5				1,777,148.00		11,581.62	1,765,565.59	.79
100-410 410		51					77,392.00	77,129.00		263.00
100-410 410		7				1,124.00		1,973.51		-849.51
100-410 410		8				71,176.00		68,944.45		2,231.55
100-410 410		9				17,259.00		12,087.89		5,171.11
100-410 410		*		-54,857.00	-54,857.00		-8,337.19			-8,337.19
100-410 410		*1					-4,253.74			-4,253.74
		CURRENT	$ 3,770,470.00	$ 1,894,721.00		$ 5,665,191.00	$ -8,337.19	$ 3,821,771.44	$ 1,835,082.37	
		PRIOR					172,350.41	167,941.75	4,408.66	
		TOTAL	$ 3,770,470.00	$ 1,894,721.00		$ 5,665,191.00	$ 164,013.22	$ 3,989,713.19	$ 1,839,491.03	
100-411 410	Deport Of Men Heal Patients—Mental Health Dept	2	$ 26,500.00		$ 2,650.00	$ 4,000.00		$ 3,288.00		$ 712.00
100-411 410		9				19,850.00		2,552.77		17,297.23
100-411 410		*		$ -2,650.00	-2,650.00		$ -18,009.23			-18,009.23
		CURRENT	$ 26,500.00	$ -2,650.00		$ 23,850.00	$ -18,009.23	$ 5,840.77		
100-412 410	Work Program Cronic Ment Ill—Mental Health Dept	2	$ 461,472.00							
100-412 410		7				$ 461,472.00		$ 374,276.35		$ 87,195.65
100-412 410		*					$ -87,195.65			-87,195.65
		CURRENT	$ 461,472.00			$ 461,472.00	$ -87,195.65	$ 374,276.35		
100-413 410	Comm Ment Retard Deve Ctrs—Mental Health Dept	2	$ 16,418,690.00	$ 406,205.00	$ 400,000.00					
100-413 410		7				$ 16,424,895.00		$ 16,390,268.15		$ 34,626.85
100-413 410		*		400,000.00	400,000.00		$ -34,626.85			-34,626.85
		CURRENT	$ 16,418,690.00	$ 6,205.00		$ 16,424,895.00	$ -34,626.85	$ 16,390,268.15		
100-414 410	Day Prog-Diagnosis And Eval—Mental Health Dept	2	$ 1,590,345.00	$ 100,000.00						
100-414 410		7				$ 1,690,345.00		$ 1,684,810.47		$ 5,534.53

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-414 410		*					$ -5,534.53			-5,534.53
		CURRENT	$ 1,590,345.00	$ 100,000.00		$ 1,690,345.00	$ -5,534.53	$ 1,684,810.47		
100-415 415	Psychiatric Childrens Center	1	$ 1,236,842.00	$ 129,949.00		$ 1,366,791.00		$ 1,366,790.38		$ .62
100-415 415		2	170,815.00		$ 15,926.00	61,000.00		49,955.17		11,044.83
100-415 415		3				19,500.00		19,133.59	$ 184.25	182.16
100-415 415		31					$ 281.75	87.50	194.25	
100-415 415		4				55,023.00		49,258.34		5,764.66
100-415 415		5				4,335.00		3,525.00	680.00	130.00
100-415 415		51					215.00	215.00		
100-415 415		7				2,700.00		90.00		2,610.00
100-415 415		8				10,831.00		10,830.02		.98
100-415 415		9				1,500.00				1,500.00
100-415 415		*		-15,926.00	-15,926.00		-21,233.25			-21,233.25
		CURRENT	$ 1,407,657.00	$ 114,023.00		$ 1,521,680.00	$ -21,233.25	$ 1,499,582.50	$ 864.25	
		PRIOR					496.75	302.50	194.25	
		TOTAL	$ 1,407,657.00	$ 114,023.00		$ 1,521,680.00	$ -20,736.50	$ 1,499,885.00	$ 1,058.50	
100-417 400	Milk Inspection—Health Board	1	$ 518,651.00		$ 54,790.00	$ 463,861.00		$ 463,859.26		$ 1.74
100-417 400		2	86,878.00		11,753.00	156.00		72.30		83.70
100-417 400		3				500.00		246.97		253.03
100-417 400		4				244.00		243.50		.50
100-417 400		7				6,742.00		5,177.70		1,564.30
100-417 400		8				65,226.00		65,067.33		158.67
100-417 400		9				2,257.00		2,143.20		113.80
100-417 400		*		$ -66,543.00	-66,543.00		$ -2,175.74			-2,175.74
		CURRENT	$ 605,529.00	$ -66,543.00		$ 538,986.00	$ -2,175.74	$ 536,810.26		
100-420 420	Central State Hospital	1	$ 15,129,909.00	$ 1,354,584.00		$ 16,484,493.00		$ 16,484,492.27		$ .73
100-420 420		2	2,592,070.00		$ 106,102.00	518,175.00		518,173.41		1.59
100-420 420		3				256,558.00		185,627.17	$ 44,175.00	26,755.83
100-420 420		31					$ 33,401.63	23,664.84		9,736.79
100-420 420		4				1,517,008.00		1,327,554.28	189,445.53	8.19
100-420 420		41					203,481.64	193,824.98	1,644.99	8,011.67
100-420 420		5				95,635.00		22,578.55	73,052.30	4.15
100-420 420		51					75,573.93	72,981.98		2,591.95
100-420 420		7				66,710.00		66,708.61		1.39
100-420 420		8				24,126.00		12,982.76		11,143.24
100-420 420		9				7,756.00		5,919.32		1,836.68
100-420 420		*		-106,102.00	-106,102.00		-39,751.80			-39,751.80
100-420 420		*1					-20,340.41			-20,340.41
		CURRENT	$ 17,721,979.00	$ 1,248,482.00		$ 18,970,461.00	$ -39,751.80	$ 18,624,036.37	$ 306,672.83	
		PRIOR					292,116.79	290,471.80	1,644.99	
		TOTAL	$ 17,721,979.00	$ 1,248,482.00		$ 18,970,461.00	$ 252,364.99	$ 18,914,508.17	$ 308,317.82	
100-425 425	Evansville State Hospital	1	$ 10,853,715.00	$ 1,199,162.00		$ 12,052,877.00		$ 12,052,876.07		$ .93
100-425 425		2	1,791,805.00	198,242.41	$ .41	399,272.00		399,271.56		.44
100-425 425		3				150,497.00		106,080.83	$ 40,570.61	3,845.56
100-425 425		31					$ 10,334.35	9,512.44	112.40	709.51
100-425 425		4				1,241,981.00		1,078,682.83	158,297.90	5,000.27
100-425 425		41					63,472.46	62,341.53	217.80	913.13
100-425 425		5				91,381.00		28,689.45	53,290.04	9,401.51
100-425 425		51					64,194.70	64,164.70		30.00
100-425 425		7				75,068.00		75,067.84		.16
100-425 425		8				30,541.00		30,266.55		274.45
100-425 425		9				1,307.00		1,306.94		.06
100-425 425		*		-.41	-.41		-18,523.38			-18,523.38
100-425 425		*1					-1,652.64			-1,652.64
		CURRENT	$ 12,645,520.00	$ 1,397,404.00		$ 14,042,924.00	$ -18,523.38	$ 13,772,242.07	$ 252,158.55	
		PRIOR					136,348.87	136,018.67	330.20	
		TOTAL	$ 12,645,520.00	$ 1,397,404.00		$ 14,042,924.00	$ 117,825.49	$ 13,908,260.74	$ 252,488.75	

100-430 430	Madison State Hospital	1	$ 12,007,618.00	$ 949,239.00		$ 12,956,857.00		$ 12,956,856.94		$ .06
100-430 430		2	2,240,138.00	12,243.11	$ 155,484.11	493,480.00		493,475.02		4.98
100-430 430		3				158,344.00		115,034.80	$ 42,779.59	529.61
100-430 430		31					$ 29,182.95	21,730.85	1,280.90	6,171.20
100-430 430		4				1,317,895.00		898,172.54	311,044.63	108,677.83
100-430 430		41					274,684.06	253,189.44	8,339.09	13,155.53
100-430 430		5				67,500.00		13,901.76	50,800.85	2,797.39
100-430 430		51					262,380.82	262,399.82		981.00
100-430 430		7				34,087.00		34,085.41		1.59
100-430 430		8				24,895.00		23,427.98		1,467.02
100-430 430		9				696.00		695.00		1.00
100-430 430		*		-155,484.11	-155,484.11		-113,479.48			-113,479.48
100-430 430		*1					-20,307.73			-20,307.73
		CURRENT	$ 14,247,756.00	$ 805,998.00		$ 15,053,754.00	$ -113,479.48	$ 14,535,649.45	$ 404,625.07	
		PRIOR					546,940.10	537,320.11	9,619.99	
		TOTAL	$ 14,247,756.00	$ 805,998.00		$ 15,053,754.00	$ 433,460.62	$ 15,072,969.56	$ 414,245.06	
100-435 435	Logansport State Hospital	1	$ 16,392,368.00	$ 1,215,800.00		$ 17,608,168.00		$ 17,608,166.22		$ 1.78
100-435 435		2	3,303,705.00	5,931.64	$ 491,131.64	585,588.00		522,768.20		62,819.80
100-435 435		3				188,984.00		156,416.48	$ 8,639.26	23,928.26
100-435 435		31					$ 12,110.37	6,534.85		5,575.52
100-435 435		4				1,556,081.00		1,367,602.42	183,459.20	5,019.38
100-435 435		41					336,492.60	326,630.94	4,087.97	5,773.69
100-435 435		5				400,000.00		15,827.59	353,592.18	30,580.23
100-435 435		51					215,953.18	215,321.22		631.96
100-435 435		7				51,315.00		51,303.80		11.20
100-435 435		8				29,445.00		29,424.55		20.45
100-435 435		9				7,092.00		5,278.62		1,813.38
100-435 435		*		-491,131.64	-491,131.64		-124,194.48			-124,194.48
100-435 435		*1					-11,981.17			-11,981.17
		CURRENT	$ 19,696,073.00	$ 730,600.00		$ 20,426,673.00	$ -124,194.48	$ 19,756,787.88	$ 545,690.64	
		PRIOR					552,574.98	548,487.01	4,087.97	
		TOTAL	$ 19,696,073.00	$ 730,600.00		$ 20,426,673.00	$ 428,380.50	$ 20,305,274.89	$ 549,778.61	
100-439 435	Farm Revenue—Logansport Hosp	0		$ 34,455.00		$ 34,455.00				$ 3,507.10
100-439 435		3							$ 14,172.00	
100-439 435		4						$ 1,703.80	15,072.10	
100-439 435		41					$ 671.15	671.15		
100-439 435		51					30,437.71	29,537.71		900.00
100-439 435		*					-3,507.10			-3,507.10
100-439 435		*1					-900.00			-900.00
		CURRENT		$ 34,455.00		$ 34,455.00	$ -3,507.10	$ 1,703.80	$ 29,244.10	
		PRIOR					30,208.86	30,208.86		
		TOTAL		$ 34,455.00		$ 34,455.00	$ 26,701.76	$ 31,912.66	$ 29,244.10	
100-440 440	Richmond State Hospital	1	$ 13,017,102.00	$ 841,870.00		$ 13,858,972.00		$ 13,858,969.22		$ 2.78
100-440 440		2	2,699,798.00	17,340.98	$ 252,138.98	434,385.00		391,975.04		42,409.96
100-440 440		3				163,950.00		106,913.85	$ 45,401.81	11,634.34
100-440 440		31					$ 18,887.73	18,610.11	277.62	
100-440 440		4				1,664,033.00		1,226,128.79	288,623.33	149,280.88
100-440 440		41					174,844.93	158,165.41	16,271.98	407.54
100-440 440		5				100,750.00		81,446.02	18,644.64	659.34
100-440 440		51					158,729.58	146,714.75	7,480.00	4,534.83
100-440 440		7				51,182.00		51,181.20		.80
100-440 440		8				45,200.00		41,338.23		3,861.77
100-440 440		9				5,500.00		3,877.99		1,622.01
100-440 440		*		-252,138.98	-252,138.98		-209,471.88			-209,471.88
100-440 440		*1					-4,942.37			-4,942.37
		CURRENT	$ 15,716,900.00	$ 607,072.00		$ 16,323,972.00	$ -209,471.88	$ 15,761,830.34	$ 352,669.78	
		PRIOR					347,519.87	323,490.27	24,029.60	
		TOTAL	$ 15,716,900.00	$ 607,072.00		$ 16,323,972.00	$ 138,047.99	$ 16,085,320.61	$ 376,699.38	
100-443 440	Farm Revenue—Richmond Hosp	0		$ 58,127.80	$ .50	$ 58,127.30				$ 1,140.38
100-443 440		2						$ 8.64		
100-443 440		5						1,782.00	$ 55,196.28	
100-443 440		51					$ 27,314.59	27,181.64	132.95	
100-443 440		*		-.50	-.50		-1,140.38			-1,140.38
		CURRENT		$ 58,127.30		$ 58,127.30	$ -1,140.38	$ 1,790.64	$ 55,196.28	
		PRIOR					27,314.59	27,181.64	132.95	
		TOTAL		$ 58,127.30		$ 58,127.30	$ 26,174.21	$ 28,972.28	$ 55,329.23	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-450 450	Larue Carter Hospital	1	$ 9,259,422.00	$ 61,788.00		$ 9,321,210.00		$ 9,321,209.42		$ .58
100-450 450		2	2,104,578.00	1,471.19	$ 132,053.19	490,037.00		372,838.36		117,198.64
100-450 450		3				920,472.00		715,437.06	$ 171,683.06	33,351.88
100-450 450		31					$ 257,410.81	126,867.19	36,428.28	95,115.34
100-450 450		4				493,588.00		371,454.51	78,538.74	43,594.75
100-450 450		41					65,596.98	54,759.77	3,916.88	6,920.33
100-450 450		5				45,000.00		22,968.36	21,021.04	1,010.60
100-450 450		51					17,261.47	15,019.95	2,241.52	
100-450 450		7				10,340.00		6,690.35		3,649.65
100-450 450		8				9,794.00		7,739.88		2,054.12
100-450 450		9				4,765.00		4,062.20		702.80
100-450 450		*		-132,053.19	-132,053.19		-201,563.02			-201,563.02
100-450 450		*1					-102,035.67			-102,035.67
		CURRENT	$ 11,364,000.00	$ -68,794.00		$ 11,295,206.00	$ -201,563.02	$ 10,822,400.14	$ 271,242.84	
		PRIOR					238,233.59	196,646.91	41,586.68	
		TOTAL	$ 11,364,000.00	$ -68,794.00		$ 11,295,206.00	$ 36,670.57	$ 11,019,047.05	$ 312,829.52	
100-460 460	Newcastle State Hospital	1	$ 9,248,421.00	$ 1,395,195.00		$ 10,643,616.00		$ 10,643,615.75		$ .25
100-460 460		2	1,842,286.00		$ 19,282.00	288,218.00		288,217.65		.35
100-460 460		3				279,665.00		198,863.95	$ 67,369.86	13,431.19
100-460 460		31					$ 27,946.79	12,785.16	1,727.41	13,434.22
100-460 460		4				995,107.00		910,266.35	84,840.57	.08
100-460 460		41					86,355.58	84,620.72		1,734.86
100-460 460		5				130,000.00		49,911.64	79,447.65	640.71
100-460 460		51					36,463.46	33,267.87	3,084.00	111.59
100-460 460		7				77,935.00		77,930.80		4.20
100-460 460		8				48,795.00		46,481.91		2,313.09
100-460 460		9				3,284.00		2,494.36		789.64
100-460 460		*		-19,282.00	-19,282.00		-17,179.51			-17,179.51
100-460 460		*1					-15,280.67			-15,280.67
		CURRENT	$ 11,090,707.00	$ 1,375,913.00		$ 12,466,620.00	$ -17,179.51	$ 12,217,782.41	$ 231,658.08	
		PRIOR					135,485.16	130,673.75	4,811.41	
		TOTAL	$ 11,090,707.00	$ 1,375,913.00		$ 12,466,620.00	$ 118,305.65	$ 12,348,456.16	$ 236,469.49	
100-464 460	Farm Revenue—New Castle Hosp	0					$ 4,400.00			$ 171.01
100-464 460		4						$ 1,592.61	$ 554.88	
100-464 460		41					3,022.21	3,022.21		
100-464 460		5						2,081.50		
100-464 460		*					-171.01			-171.01
		CURRENT					$ 4,228.99	$ 3,674.11	$ 554.88	
		PRIOR					3,022.21	3,022.21		
		TOTAL					$ 7,251.20	$ 6,696.32	$ 554.88	
100-465 465	Ft Wayne St Training Hosp	1	$ 20,831,171.00	$ 4,140,718.00		$ 24,971,889.00		$ 24,971,888.41		$ .59
100-465 465		2	3,833,444.00	106,882.80	$ 212,401.80	1,370,249.00		1,308,400.15		61,848.85
100-465 465		3				298,767.00		212,172.26	$ 84,515.10	2,079.64
100-465 465		31					$ 55,598.10	34,901.81	508.08	20,188.21
100-465 465		4				1,802,908.00		1,383,619.30	419,286.06	2.64
100-465 465		41					253,665.31	234,914.35	11,415.57	7,335.39
100-465 465		5				139,301.00		7,959.72	131,338.40	2.88
100-465 465		51					81,635.57	81,035.57	600.00	
100-465 465		7				68,900.00		68,877.98		22.02
100-465 465		8				44,200.00		44,107.67		92.33
100-465 465		9				3,600.00		2,971.75		628.25
100-465 465		*		-212,401.80	-212,401.80		-64,677.20			-64,677.20
100-465 465		*1					-27,523.60			-27,523.60
		CURRENT	$ 24,664,615.00	$ 4,035,199.00		$ 28,699,814.00	$ -64,677.20	$ 27,999,997.24	$ 635,139.56	
		PRIOR					363,375.38	350,851.73	12,523.65	
		TOTAL	$ 24,664,615.00	$ 4,035,199.00		$ 28,699,814.00	$ 298,698.18	$ 28,350,848.97	$ 647,663.21	

100-470 470	**Muscatatuck State Tng Hosp**	1	$ 18,880,880.00	$ 5,052,412.00		$ 23,933,292.00		$ 23,933,288.26		$ 3.74
100-470 470		2	3,322,335.00	77,196.35	$ .35	539,433.00		531,406.59		8,026.41
100-470 470		3				180,810.00		118,095.25	$ 62,696.62	18.13
100-470 470		31					$ 24,561.80	21,108.10	2,574.25	879.45
100-470 470		4				2,344,326.00		2,041,102.39	303,222.02	1.59
100-470 470		41					426,108.56	415,817.07	6,972.17	3,319.32
100-470 470		5				90,000.00		41,846.11	39,583.80	8,570.09
100-470 470		51					56,626.32	55,882.84	743.48	
100-470 470		7				181,409.00		181,408.36		.64
100-470 470		8				59,103.00		43,486.48		15,616.52
100-470 470		9				4,450.00		4,188.88		261.12
100-470 470		*		-.35	-.35		-32,498.24			-32,498.24
100-470 470		*1					-4,198.77			-4,198.77
		CURRENT	$ 22,203,215.00	$ 5,129,608.00		$ 27,332,823.00	$ -32,498.24	$ 26,894,822.32	$ 405,502.44	
		PRIOR					503,097.91	492,808.01	10,289.90	
		TOTAL	$ 22,203,215.00	$ 5,129,608.00		$ 27,332,823.00	$ 470,599.67	$ 27,387,630.33	$ 415,792.34	
100-480 480	Silvercrest Disab – Chronic Di	1	$ 2,964,119.00	$ 204,915.00		$ 3,169,034.00		$ 3,169,033.79		$ .21
100-480 480		2	590,299.00		$ 44,211.00	214,000.00		173,702.52		40,297.48
100-480 480		3				40,450.00		33,412.42	$ 4,208.57	2,829.01
100-480 480		31					$ 2,136.91	2,089.84		47.07
100-480 480		4				156,000.00		133,428.79	17,169.79	5,401.42
100-480 480		41					8,553.04	8,372.53		180.51
100-480 480		5				59,638.00		17,008.54	41,784.97	844.49
100-480 480		51					38,147.62	38,147.62		
100-480 480		7				64,000.00		54,444.57		9,555.43
100-480 480		8				11,900.00		10,541.13		1,358.87
100-480 480		9				100.00		80.00		20.00
100-480 480		*		-44,211.00	-44,211.00		-60,306.91			-60,306.91
100-480 480		*1					-227.58			-227.58
		CURRENT	$ 3,554,418.00	$ 160,704.00		$ 3,715,122.00	$ -60,306.91	$ 3,591,651.76	$ 63,163.33	
		PRIOR					48,609.99	48,609.99		
		TOTAL	$ 3,554,418.00	$ 160,704.00		$ 3,715,122.00	$ -11,696.92	$ 3,640,261.75	$ 63,163.33	
100-490 490	No Indiana State Hospital	1	$ 3,286,888.00	$ 155,733.00		$ 3,442,621.00		$ 3,442,620.85		$ .15
100-490 490		2	700,554.00		$ 27,910.00	178,775.00		160,188.45		18,586.55
100-490 490		3				77,166.00		64,222.62	$ 9,379.02	3,564.36
100-490 490		31					$ 12,863.09	6,702.32	4,234.12	1,926.65
100-490 490		4				363,652.00		303,147.68	51,499.09	9,005.23
100-490 490		41					60,225.81	59,264.11	961.70	
100-490 490		5				27,000.00		355.50	25,901.71	742.79
100-490 490		51					16,132.65	13,826.85	2,239.60	66.20
100-490 490		7				15,730.00		7,297.40		8,432.60
100-490 490		8				8,973.00		8,969.74		3.26
100-490 490		9				1,348.00		778.57		569.43
100-490 490		*		-27,910.00	-27,910.00		-40,904.37			-40,904.37
100-490 490		*1					-1,992.85			-1,992.85
		CURRENT	$ 3,987,442.00	$ 127,823.00		$ 4,115,265.00	$ -40,904.37	$ 3,987,580.81	$ 86,779.82	
		PRIOR					87,228.70	79,793.28	7,435.42	
		TOTAL	$ 3,987,442.00	$ 127,823.00		$ 4,115,265.00	$ 46,324.33	$ 4,067,374.09	$ 94,215.24	
100-495 497	Older Hoosiers Act—In Dept On Aging And Community	0	$ 2,155,405.00		$ 6,515.00					
100-495 497		1				$ 129,235.00		$ 129,233.69		$ 1.31
100-495 497		2				6,600.00		5,781.86		818.14
100-495 497		3				5,300.00		5,037.39		262.61
100-495 497		4				450.00		356.40		93.60
100-495 497		5				1,720.64		344.00	$ 1,376.64	
100-495 497		7				1,998,484.36		1,998,478.93		5.43
100-495 497		8				4,850.00		4,518.61		331.39
100-495 497		9				2,250.00		1,587.74		662.26
100-495 497		*		$ -6,515.00	-6,515.00		$ -2,174.74			-2,174.74
		CURRENT	$ 2,155,405.00	$ -6,515.00		$ 2,148,890.00	$ -2,174.74	$ 2,145,338.62	$ 1,376.64	
100-497 497	AgingServices	1	$ 119,759.00	$ 15,000.00	$ 1,819.00	$ 132,940.00		$ 132,939.33		$ .67
100-497 497		2	185,632.00	-15,000.00	18,207.00	1,183.00		1,182.75		.25
100-497 497		3				16,753.00		13,534.80		3,218.20
100-497 497		4				1,800.00		964.99		835.01
100-497 497		5				3,032.00		665.82		2,366.18
100-497 497		7				106,876.00		106,827.93		48.07
100-497 497		8				20,981.00		19,282.63		1,698.37
100-497 497		9				1,800.00		447.12		1,352.88
100-497 497		*		-20,026.00	-20,026.00		$ -9,519.63			-9,519.63
		CURRENT	$ 305,391.00	$ -20,026.00		$ 285,365.00	$ -9,519.63	$ 275,845.37		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-498 400	Forensic Sciences—Health Board	0		$ 14,000.00		$ 14,000.00				$ 6,028.50
100-498 400		1						$ 1,971.50		
100-498 400		2	$ 14,000.00	-14,000.00						
100-498 400		7						6,000.00		
100-498 400		*					$ -6,028.50			-6,028.50
		CURRENT	$ 14,000.00			$ 14,000.00	$ -6,028.50	$ 7,971.50		
100-500 500	Public Welfare Department	1	$ 10,459,442.00		$ 807,234.00	$ 9,652,208.00		$ 9,659,446.49		$ -7,238.49
100-500 500		2	3,734,796.00	$ 2,500,000.00	309,380.00	595,233.00		545,664.04		49,568.96
100-500 500		3				2,497,654.00		2,049,743.92	$ 232,607.95	215,302.13
100-500 500		31					$ 118,873.36	102,229.93	3,381.15	13,262.28
100-500 500		4				309,681.00		293,571.29	16,074.73	34.98
100-500 500		41					16,336.77	14,915.71		1,421.06
100-500 500		5				2,235,000.00		219,747.78	1,581,295.96	433,956.26
100-500 500		51					34,746.11	33,872.11		874.00
100-500 500		7				10,000.00		4,820.49		5,179.51
100-500 500		8				256,860.00		240,257.59		16,602.41
100-500 500		9				20,988.00		19,467.36		1,520.64
100-500 500		*		-1,116,614.00	-1,116,614.00		-714,926.40			-714,926.40
100-500 500		*1					-15,557.34			-15,557.34
		CURRENT	$ 14,194,238.00	$ 1,383,386.00		$ 15,577,624.00	$ -714,926.40	$ 13,032,718.96	$ 1,829,978.64	
		PRIOR					154,398.90	151,017.75	3,381.15	
		TOTAL	$ 14,194,238.00	$ 1,383,386.00		$ 15,577,624.00	$ -560,527.50	$ 13,183,736.71	$ 1,833,359.79	
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 1,700,000.00						
100-503 500		7				$ 1,700,000.00		$ 806,596.11		$ 893,403.89
100-503 500		*					$ -893,403.89			-893,403.89
		CURRENT		$ 1,700,000.00		$ 1,700,000.00	$ -893,403.89	$ 806,596.11		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 32,797,000.00							
100-504 500		7				$ 32,797,000.00		$ 25,550,931.98		$ 7,246,068.02
100-504 500		*					$ -7,246,068.02			-7,246,068.02
		CURRENT	$ 32,797,000.00			$ 32,797,000.00	$ -7,246,068.02	$ 25,550,931.98		
100-506 500	Burial Reimb-A D C—Welfare Dept	0		$ 64,000.00						
100-506 500		7				$ 64,000.00		$ 52,363.68		$ 11,636.32
100-506 500		*					$ -11,636.32			-11,636.32
		CURRENT		$ 64,000.00		$ 64,000.00	$ -11,636.32	$ 52,363.68		
100-508 500	Child Abuse — State—Welfare Dept	0		$ 18,000.00						
100-508 500		7				$ 18,000.00		$ 17,307.03		$ 692.97
100-508 500		*					$ -692.97			-692.97
		CURRENT		$ 18,000.00		$ 18,000.00	$ -692.97	$ 17,307.03		
100-509 500	Oa,B,& Da Exams/Burials—Welfare Dept	0	$ 1,841,650.00		$ 1,841,650.00					
100-509 500		2		$ 450,000.00	-1,841,650.00					
100-509 500		7				$ 2,291,650.00		$ 2,015,152.35		$ 276,497.65
100-509 500		*					$ -276,497.65			-276,497.65
		CURRENT	$ 1,841,650.00	$ 450,000.00		$ 2,291,650.00	$ -276,497.65	$ 2,015,152.35		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 1,281,000.00	$ -3,000.00	$ 1,278,000.00					
100-510 500		2		316,000.00	-1,278,000.00					
100-510 500		7				$ 962,000.00		$ 821,152.71		$ 140,847.29
100-510 500		*					$ -140,847.29			-140,847.29
		CURRENT	$ 1,281,000.00	$ -319,000.00		$ 962,000.00	$ -140,847.29	$ 821,152.71		

100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 2,077,752.00		$ 100,323.00	$ 1,977,429.00				
100-511 500		7						$ 1,977,429.00		
100-511 500		*		$ -100,323.00	-100,323.00					
		CURRENT	$ 2,077,752.00	$ -100,323.00		$ 1,977,429.00		$ 1,977,429.00		
100-512 500	Residential Care—Welfare Dept	0	$ 1,327,800.00		$ 1,327,800.00					
100-512 500		2		$ 1,316,000.00	-1,327,800.00					
100-512 500		7				$ 2,643,800.00		$ 2,444,910.44		$ 198,889.56
100-512 500		*					$ -198,889.56			-198,889.56
		CURRENT	$ 1,327,800.00	$ 1,316,000.00		$ 2,643,800.00	$ -198,889.56	$ 2,444,910.44		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 8,271,000.00							
100-514 500		7				$ 8,271,000.00		$ 8,263,074.11		$ 7,925.89
100-514 500		*					$ -7,925.89			-7,925.89
		CURRENT	$ 8,271,000.00			$ 8,271,000.00	$ -7,925.89	$ 8,263,074.11		
100-517 500	Title 4B Child Welfare—Welfare Dept	0	$ 754,531.00		$ 15,076.00	$ 739,455.00				$ 69,236.12
100-517 500		7						$ 670,218.88		
100-517 500		*		$ -15,076.00	-15,076.00		$ -69,236.12			-69,236.12
		CURRENT	$ 754,531.00	$ -15,076.00		$ 739,455.00	$ -69,236.12	$ 670,218.88		
100-550 550	BlindSchool	1	$ 4,793,523.00	$ 238,902.00		$ 5,032,425.00		$ 5,032,424.88		$ .12
100-550 550		2	761,742.00		$ 72,674.00	338,029.00		310,944.40		27,084.60
100-550 550		3				25,529.00		13,237.48	$ 10,575.01	1,716.51
100-550 550		31					$ 10,741.15	10,675.15	66.00	
100-550 550		4				210,491.00		192,336.48	11,131.25	7,023.27
100-550 550		41					8,646.25	8,537.25	109.00	
100-550 550		5				100,582.00		59,223.37	27,680.80	13,677.83
100-550 550		51					41,582.78	40,990.33		592.45
100-550 550		7				5,166.00		5,078.33		87.67
100-550 550		8				8,371.00		7,163.92		1,207.08
100-550 550		9				900.00		606.44		293.56
100-550 550		*		-72,674.00	72,674.00		-51,090.64			-51,090.64
100-550 550		*1					-592.45			-592.45
		CURRENT	$ 5,555,265.00	$ 166,228.00		$ 5,721,493.00	$ -51,090.64	$ 5,621,015.30	$ 49,387.06	
		PRIOR					60,377.73	60,202.73	175.00	
		TOTAL	$ 5,555,265.00	$ 166,228.00		$ 5,721,493.00	$ 9,287.09	$ 5,681,218.03	$ 49,562.06	
100-556 725	State Matching Funds—Rehab Service Board	1	$ 130,316.00		$ 130,316.00					
100-556 725		2	58,791.00		-130,316.00					
100-556 725		7				$ 189,107.00		$ 189,107.00		
		CURRENT	$ 189,107.00			$ 189,107.00		$ 189,107.00		
100-560 560	DeafSchool	1	$ 8,064,486.00	$ 190,622.00		$ 8,255,108.00		$ 8,255,107.50		$ .50
100-560 560		2	1,092,600.00	-8,533.00	$ 92,045.00	482,730.00		481,706.83	$ 1,591.20	-568.03
100-560 560		3				72,194.00		72,417.36	2,944.23	-3,167.59
100-560 560		31					$ 3,682.06	3,342.07	339.99	
100-560 560		4				294,577.00		268,513.44	20,952.55	5,111.01
100-560 560		41					44,152.79	35,911.55	5,784.48	2,456.76
100-560 560		5				115,878.00		79,727.54	23,605.35	12,545.11
100-560 560		51					141,734.43	137,941.22	3,793.21	
100-560 560		7				11,948.00		11,939.20		8.80
100-560 560		8				11,995.00		11,994.80		.20
100-560 560		9				2,700.00		1,877.40		822.60
100-560 560		*		-92,045.00	-92,045.00		-14,752.60			-14,752.60
100-560 560		*1					-2,456.76			-2,456.76
		CURRENT	$ 9,157,086.00	$ 90,044.00		$ 9,247,130.00	$ -14,752.60	$ 9,183,284.07	$ 49,093.33	
		PRIOR					187,112.52	177,194.84	9,917.68	
		TOTAL	$ 9,157,086.00	$ 90,044.00		$ 9,247,130.00	$ 172,359.92	$ 9,360,478.91	$ 59,011.01	
100-570 570	Ind Veterans Home	1	$ 11,115,516.00		$ 881,552.00	$ 10,233,964.00		$ 10,233,[illegible]5.33		$ 88.67
100-570 570		2	2,687,673.00		221,813.00	662,220.00		652,[illegible]85.18		10,034.82
100-570 570		3				120,220.00		91,095.06	$ 29,120.70	4.24
100-570 570		31					$ 66,421.67	63,177.84	2,253.68	990.15
100-570 570		4				1,535,863.00		1,327,529.87	167,427.55	40,905.58
100-570 570		41					139,763.19	118,442.70	16,393.66	4,926.83
100-570 570		5				90,195.00		26,345.71	61,472.29	2,377.00
100-570 570		51					205,354.75	198,510.25		6,844.50

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-570 570		7				41,822.00		38,368.14		3,453.86
100-570 570		8				12,480.00		12,475.08		4.92
100-570 570		9				3,060.00		3,058.86		1.14
100-570 570		*		$ -1,103,365.00	-1,103,365.00		-56,870.23			-56,870.23
100-570 570		*1					-12,761.48			-12,761.48
		CURRENT	$ 13,803,189.00	$ -1,103,365.00		$ 12,699,824.00	$ -56,870.23	$ 12,384,933.23	$ 258,020.54	
		PRIOR					398,778.13	380,130.79	18,647.34	
		TOTAL	$ 13,803,189.00	$ -1,103,365.00		$ 12,699,824.00	$ 341,907.90	$ 12,765,064.02	$ 276,667.88	
100-580 580	S - S Childrens Home	1	$ 4,514,469.00	$ 296,298.00		$ 4,810,767.00		$ 4,810,764.14		$ 2.86
100-580 580		2	1,723,402.00		$ 561,440.00	559,743.00		480,638.11		79,104.89
100-580 580		3				31,166.00		18,323.42	$ 1,350.75	11,491.83
100-580 580		31					$ 1,104.51	984.76		119.75
100-580 580		4				433,867.00		283,503.57	60,569.36	89,794.07
100-580 580		41					88,984.17	87,505.00	716.05	763.12
100-580 580		5				96,915.00		56,948.72	39,920.78	45.50
100-580 580		51					45,537.86	39,827.86		5,710.00
100-580 580		7				23,596.00		23,583.54		12.46
100-580 580		8				15,765.00		15,083.58		681.42
100-580 580		9				910.00		379.00		531.00
100-580 580		*		-561,440.00	-561,440.00		-181,664.03			-181,664.03
100-580 580		*1					-6,592.87			-6,592.87
		CURRENT	$ 6,237,871.00	$ -265,142.00		$ 5,972,729.00	$ -181,664.03	$ 5,689,224.08	$ 101,840.89	
		PRIOR					129,033.67	128,317.62	716.05	
		TOTAL	$ 6,237,871.00	$ -265,142.00		$ 5,972,729.00	$ -52,630.36	$ 5,817,541.70	$ 102,556.94	
100-584 580	Farm Revenue—S And S Childrens Hm	0		$ 16,000.00	$ 24.93					
100-584 580		3				$ 3,425.07		$ 3,425.07		
100-584 580		31					$ 840.00			$ 840.00
100-584 580		5				12,550.00		12,550.00		
100-584 580		*		-24.93	-24.93					
100-584 580		*1					-840.00			-840.00
		CURRENT		$ 15,975.07		$ 15,975.07		$ 15,975.07		
100-590 057	Medical Service Payments—Budget Agency	0	$ 14,935,000.00	$ -10,389,151.91	$ 4,545,848.09					
100-590 057		*		-4,545,848.09	-4,545,848.09					
		CURRENT	$ 14,935,000.00	$ -14,935,000.00						
100-602 615	Escapee Counsel-Trial Exp—Correction Dept Of	2	$ 235,165.00			$ 222,522.00		$ 222,521.84		$ .16
100-602 615		7				12,643.00		12,642.38		.62
100-602 615		*					$ -.78			-.78
		CURRENT	$ 235,165.00			$ 235,165.00	$ -.78	$ 235,164.22		
100-603 615	Co Jail Misdemeanant Housing—Correction Dept Of	0	$ 1,743,783.34		$ 98,783.34					
100-603 615		2				$ 49,500.00				$ 49,500.00
100-603 615		3				1,591,000.00		$ 1,396,000.00		195,000.00
100-603 615		31					$ 240,810.84	10,696.59		230,114.25
100-603 615		4				4,500.00				4,500.00
100-603 615		*		$ -98,783.34	-98,783.34		-249,000.00			-249,000.00
100-603 615		*1					-230,114.25			-230,114.25
		CURRENT	$ 1,743,783.34	$ -98,783.34		$ 1,645,000.00	$ -249,000.00	$ 1,396,000.00		
		PRIOR					10,696.59	10,696.59		
		TOTAL	$ 1,743,783.34	$ -98,783.34		$ 1,645,000.00	$ -238,303.41	$ 1,406,696.59		
100-605 605	PublicDefender	1	$ 1,335,219.00		$ 130,029.00	$ 1,205,190.00		$ 1,205,189.05		$ .95
100-605 605		2	446,943.00		32,327.00	127,134.00		104,610.51		22,523.49
100-605 605		3				188,734.00		188,733.10		.90
100-605 605		4				28,559.00		26,637.76		1,921.24
100-605 605		5				27,192.00		27,042.29		149.71

100-605 605		8				39,154.00		39,153.27		.73
100-605 605		9				3,843.00		1,877.00		1,966.00
100-605 605		*		$ -162,356.00	-162,356.00		$ -26,563.02			-26,563.02
		CURRENT	$ 1,782,162.00	$ -162,356.00		$ 1,619,806.00	$ -26,563.02	$ 1,593,242.98		
100-611 615	Private Bed-Wr—Correction Dept Of	0	$ 1,200,000.00							
100-611 615		2				$ 28,605.00		$ 23,955.50		$ 4,649.50
100-611 615		3				1,171,395.00		1,073,342.70	$ 97,577.34	474.96
100-611 615		31					$ 98,992.68	98,986.00		6.68
100-611 615		*					-5,124.46			-5,124.46
100-611 615		*1					-6.68			-6.68
		CURRENT	$ 1,200,000.00			$ 1,200,000.00	$ -5,124.46	$ 1,097,298.20	$ 97,577.34	
		PRIOR					98,986.00	98,986.00		
		TOTAL	$ 1,200,000.00			$ 1,200,000.00	$ 93,861.54	$ 1,196,284.20	$ 97,577.34	
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 249,317.00	$ 44,345.00		$ 293,662.00		$ 293,661.15		$ .85
100-612 615		2	31,755.00		$ 1,000.00	1,866.00		1,368.14		497.86
100-612 615		3				4,142.00		2,133.05	$ 1,722.45	286.50
100-612 615		4				9,645.00		9,283.33	78.00	283.67
100-612 615		41					$ 318.67	318.67		
100-612 615		5				3,244.00		3,243.06		.94
100-612 615		51					9,926.48	9,925.69		.79
100-612 615		8				11,683.00		11,508.49		174.51
100-612 615		9				175.00				175.00
100-612 615		*		-1,000.00	-1,000.00		-1,419.33			-1,419.33
100-612 615		*1					-.79			-.79
		CURRENT	$ 281,072.00	$ 43,345.00		$ 324,417.00	$ -1,419.33	$ 321,197.22	$ 1,800.45	
		PRIOR					10,244.36	10,244.36		
		TOTAL	$ 281,072.00	$ 43,345.00		$ 324,417.00	$ 8,825.03	$ 331,441.58	$ 1,800.45	
100-613 615	Work Release Centers—Correction Dept Of	1	$ 1,707,396.00		$ 1,376,796.00	$ 330,600.00		$ 127,610.45		$ 202,989.55
100-613 615		2	1,295,626.00		336,004.00	190,000.00		138,383.03		51,616.97
100-613 615		3				78,000.00		19,157.66	$ 1,017.33	57,825.01
100-613 615		31					$ 2,505.39	2,505.39		
100-613 615		4				120,000.00		63,118.95	28,535.66	28,345.39
100-613 615		41					2,718.15	2,718.15		
100-613 615		5				542,231.00		303,655.39	90,752.56	147,823.05
100-613 615		51					156,997.82	129,675.70	27,322.12	
100-613 615		7				13,671.00		13,670.07		.93
100-613 615		8				15,720.00		8,900.81		6,819.19
100-613 615		*		$ -1,712,800.00	-1,712,800.00		-495,420.09			-495,420.09
		CURRENT	$ 3,003,022.00	$ -1,712,800.00		$ 1,290,222.00	$ -495,420.09	$ 674,496.36	$ 120,305.55	
		PRIOR					162,221.36	134,899.24	27,322.12	
		TOTAL	$ 3,003,022.00	$ -1,712,800.00		$ 1,290,222.00	$ -333,198.73	$ 809,395.60	$ 147,627.67	
100-614 615	Parole Division—Correction Dept Of	1	$ 2,686,374.00		$ 174,738.00	$ 2,511,636.00		$ 2,511,627.96		$ 8.04
100-614 615		2	428,723.00		4,619.00	112,259.00		110,658.99	$ 200.00	1,400.01
100-614 615		21					$ 120.00	120.00		
100-614 615		3				86,638.00		77,533.96	6,659.49	2,444.55
100-614 615		31					12,325.37	8,171.30		4,154.07
100-614 615		4				39,818.00		30,618.15	174.00	9,025.85
100-614 615		41					300.00	300.00		
100-614 615		5				9,767.00		8,356.00	1,278.00	133.00
100-614 615		51					10,763.89	10,763.89		
100-614 615		7				3,203.00		3,203.00		
100-614 615		8				171,744.00		168,611.87		3,132.13
100-614 615		9				675.00		20.00		655.00
100-614 615		*		$ -179,357.00	-179,357.00		-16,798.58			-16,798.58
100-614 615		*1					-4,154.07			-4,154.07
		CURRENT	$ 3,115,097.00	$ -179,357.00		$ 2,935,740.00	$ -16,798.58	$ 2,910,629.93	$ 8,311.49	
		PRIOR					19,355.19	19,355.19		
		TOTAL	$ 3,115,097.00	$ -179,357.00		$ 2,935,740.00	$ 2,556.61	$ 2,929,985.12	$ 8,311.49	
100-615 615	CorrectionsDepartment	1	$ 2,084,716.00	$ 276,828.00		$ 2,361,544.00		$ 2,361,543.52		$ .48
100-615 615		2	177,656.00	1,658,146.00	$ 46,527.00	56,987.00		48,581.45		8,405.55
100-615 615		3				1,220,794.00		660,771.04	$ 306,278.71	253,744.25
100-615 615		31					$ 150,447.20	150,245.00		202.20
100-615 615		4				68,954.00		21,343.41		47,610.59
100-615 615		5				333,678.00		114,693.66	218,441.27	543.07
100-615 615		51					8,997.60	7,943.60		1,054.00
100-615 615		7				2,333.00		2,332.25		.75

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-615 615		8				98,429.00		96,506.34		1,922.66
100-615 615		9				8,100.00		5,528.74		2,571.26
100-615 615		*		- 46,527.00	- 46,527.00		- 314,798.61			- 314,798.61
100-615 615		*1					- 1,256.20			- 1,256.20
		CURRENT	$ 2,262,372.00	$ 1,888,447.00		$ 4,150,819.00	$ - 314,798.61	$ 3,311,300.41	$ 524,719.98	
		PRIOR					158,188.60	158,188.60		
		TOTAL	$ 2,262,372.00	$ 1,888,447.00		$ 4,150,819.00	$ - 156,610.01	$ 3,469,489.01	$ 524,719.98	
100-616 615	Indiana Parole Board—Correction Dept Of	1	$ 286,747.00	$ 49,187.00		$ 335,934.00		$ 335,933.53		$ .47
100-616 615		2	28,218.00	20,000.00		4,578.00		4,405.74		172.26
100-616 615		3				619.00		436.00	$ 89.50	93.50
100-616 615		31					$ 22.00	22.00		
100-616 615		4				1,618.00		1,126.89	348.80	142.31
100-616 615		8				40,449.00		31,974.12		8,474.88
100-616 615		9				954.00		742.29		211.71
100-616 615		*					- 9,095.13			- 9,095.13
		CURRENT	$ 314,965.00	$ 69,187.00		$ 384,152.00	$ - 9,095.13	$ 374,618.57	$ 438.30	
		PRIOR					22.00	22.00		
		TOTAL	$ 314,965.00	$ 69,187.00		$ 384,152.00	$ - 9,073.13	$ 374,640.57	$ 438.30	
100-617 615	Youth Rehab Facility—Correction Dept Of	1	$ 1,444,981.00	$ 65,880.00		$ 1,510,861.00		$ 1,510,860.05		$ .95
100-617 615		2	707,970.00		$ 66,825.00	95,559.00		86,318.42		9,240.58
100-617 615		3				18,109.00		2,410.52	$ 1,328.30	14,370.18
100-617 615		31					$ 167.20	167.20		
100-617 615		4				498,010.00		392,615.05	27,311.97	78,082.98
100-617 615		41					18,697.44	18,575.88	121.56	
100-617 615		5				12,467.00		10,479.35	1,772.00	215.65
100-617 615		51					61,130.64	61,130.64		
100-617 615		7				3,000.00		1,335.53		1,664.47
100-617 615		8				14,000.00		8,891.90		5,108.10
100-617 615		*		- 66,825.00	- 66,825.00		- 108,682.91			- 108,682.91
		CURRENT	$ 2,152,951.00	$ - 945.00		$ 2,152,006.00	$ - 108,682.91	$ 2,012,910.82	$ 30,412.27	
		PRIOR					79,995.28	79,873.72	121.56	
		TOTAL	$ 2,152,951.00	$ - 945.00		$ 2,152,006.00	$ - 28,687.63	$ 2,092,784.54	$ 30,533.83	
100-619 615	Comm. Corr. Programs—Correction Dept Of	71					$ 23,189.06		$ 23,189.06	
		PRIOR					$ 23,189.06		$ 23,189.06	
100-620 620	Prison	1	$ 13,814,528.00	$ - 27,257.00		$ 13,787,271.00		$ 13,787,270.85		$ .15
100-620 620		2	5,746,063.00	80,308.00	$ 194,961.00	1,922,375.00		1,788,341.29		134,033.71
100-620 620		3				302,880.00		180,796.67	$ 65,513.69	56,569.64
100-620 620		31					$ 44,314.73	23,935.97		20,378.76
100-620 620		4				2,997,905.00		2,305,446.00	572,691.51	119,767.49
100-620 620		41					628,232.85	325,581.20	302,171.01	480.64
100-620 620		5				312,266.00		170,523.03	141,694.61	48.36
100-620 620		51					266,980.08	193,073.59	65,710.00	8,196.49
100-620 620		7				72,345.00		71,310.28		1,034.72
100-620 620		8				21,826.00		21,752.88		73.12
100-620 620		9				1,813.00		1,578.20		234.80
100-620 620		*		- 194,961.00	194,961.00		- 311,761.99			- 311,761.99
100-620 620		*1					- 29,055.89			- 29,055.89
		CURRENT	$ 19,560,591.00	$ - 141,910.00		$ 19,418,681.00	$ - 311,761.99	$ 18,327,019.20	$ 779,899.81	
		PRIOR					910,471.77	542,590.76	367,881.01	
		TOTAL	$ 19,560,591.00	$ - 141,910.00		$ 19,418,681.00	$ 598,709.78	$ 18,869,609.96	$ 1,147,780.82	
100-621 620	Vocational Training—Prison	0	$ 379,422.00							
100-621 620		3				$ 379,422.00		$ 195,977.07	$ 183,444.93	
100-621 620		31					$ 140,073.45	53,702.15		$ 86,371.30
100-621 620		*1					- 86,371.30			- 86,371.30

			CURRENT	$ 379,422.00			$ 379,422.00		$ 195,977.07	$ 183,444.93	
			PRIOR					$ 53,702.15	53,702.15		
			TOTAL	$ 379,422.00			$ 379,422.00	$ 53,702.15	$ 249,679.22	$ 183,444.93	
100-630	630	Reformatory	1	$ 15,123,253.00	$ 201,760.00		$ 15,325,013.00		$ 15,325,012.76		$ .24
100-630	630		2	5,325,099.00	316,331.00	$ 383,595.00	981,268.00		916,872.43		64,395.57
100-630	630		3				447,308.00		277,063.15	$ 112,949.31	57,295.54
100-630	630		31					$ 14,524.70	12,846.79	275.00	1,402.91
100-630	630		4				3,305,351.00		2,163,782.24	802,636.46	338,932.30
100-630	630		41					705,005.69	673,495.41	26,599.21	4,911.07
100-630	630		5				370,126.00		138,232.28	196,719.74	35,173.98
100-630	630		51					256,949.81	137,004.17	119,427.64	518.00
100-630	630		7				136,730.00		136,710.33		19.67
100-630	630		8				15,780.00		15,775.42		4.58
100-630	630		9				1,272.00		90.00		1,182.00
100-630	630		*		-383,595.00	-383,595.00		-497,003.88			-497,003.88
100-630	630		*1					-6,831.98			-6,831.98
			CURRENT	$ 20,448,352.00	$ 134,496.00		$ 20,582,848.00	$ -497,003.88	$ 18,973,538.61	$ 1,112,305.51	
			PRIOR					969,648.22	823,346.37	146,301.85	
			TOTAL	$ 20,448,352.00	$ 134,496.00		$ 20,582,848.00	$ 472,644.34	$ 19,796,884.98	$ 1,258,607.36	
100-635	635	Correctional Indust Complex	1	$ 366,271.00		$ 36,627.00	$ 329,644.00		$ 213,597.47		$ 116,046.53
100-635	635		2	2,059,169.00			90,000.00		2,579.86		87,420.14
100-635	635		21					$ 1,900.00	1,900.00		
100-635	635		3				20,000.00		2,470.96	$ 876.43	16,652.61
100-635	635		31					1,803.75	1,346.44		457.31
100-635	635		4				500,000.00		103,981.15	110,037.42	285,981.43
100-635	635		41					3,318.13	3,318.13		
100-635	635		5				1,437,169.00		15,842.06	1,330,579.25	90,747.69
100-635	635		51					778,756.25	5,660.50	773,095.75	
100-635	635		8				8,000.00		3,367.03		4,632.97
100-635	635		9				4,000.00				4,000.00
100-635	635		*		$ -36,627.00	-36,627.00		-605,481.37			-605,481.37
100-635	635		*1					-457.31			-457.31
			CURRENT	$ 2,425,440.00	$ -36,627.00		$ 2,388,813.00	$ -605,481.37	$ 341,838.53	$ 1,441,493.10	
			PRIOR					785,320.82	12,225.07	773,095.75	
			TOTAL	$ 2,425,440.00	$ -36,627.00		$ 2,388,813.00	$ 179,839.45	$ 354,063.60	$ 2,214,588.85	
100-640	640	WomensPrison	1	$ 4,189,793.00	$ -144,200.00	$ 346,879.00	$ 3,698,714.00		$ 3,571,022.38		$ 127,691.62
100-640	640		2	1,369,390.00	144,200.00	200,758.00	310,000.00		280,028.47		29,971.53
100-640	640		3				96,800.00		57,242.37	$ 13,526.67	26,030.96
100-640	640		31					$ 3,300.02	1,774.28	186.58	1,339.16
100-640	640		4				619,554.00		283,930.17	105,748.67	229,875.16
100-640	640		41					48,976.09	38,108.24	4,567.27	6,300.58
100-640	640		5				266,397.00		66,476.21	126,117.57	73,803.22
100-640	640		51					35,738.42	31,446.14	2,213.00	2,079.28
100-640	640		7				12,000.00		11,963.47		36.53
100-640	640		8				8,081.00		8,066.25		14.75
100-640	640		*		-547,637.00	-547,637.00		-487,423.77			-487,423.77
100-640	640		*1					-9,719.02			-9,719.02
			CURRENT	$ 5,559,183.00	$ -547,637.00		$ 5,011,546.00	$ -487,423.77	$ 4,272,729.32	$ 251,392.91	
			PRIOR					78,295.51	71,328.66	6,966.85	
			TOTAL	$ 5,559,183.00	$ -547,637.00		$ 5,011,546.00	$ -409,128.26	$ 4,344,057.98	$ 258,359.76	
100-650	650	StateFarm	1	$ 10,546,911.00	$ 542,901.00		$ 11,089,812.00		$ 11,089,811.04		$ .96
100-650	650		2	4,501,392.00	268,504.00	$ 89,904.00	775,510.00		579,241.84		196,268.16
100-650	650		3				204,740.00		119,242.43	$ 51,479.15	34,018.42
100-650	650		31					$ 7,838.08	4,423.21	2,240.51	1,174.36
100-650	650		4				3,033,635.00		2,083,155.75	872,655.59	77,823.66
100-650	650		41					807,953.34	645,247.53	131,504.57	31,201.24
100-650	650		5				602,649.00		150,192.23	430,581.99	21,874.78
100-650	650		51					394,750.35	385,034.35	9,716.00	
100-650	650		7				41,978.00		41,968.59		9.41
100-650	650		8				21,080.00		17,305.12		3,774.88
100-650	650		9				400.00		324.20		75.80
100-650	650		*		-89,904.00	-89,904.00		-333,846.07			-333,846.07
100-650	650		*1					-32,375.60			-32,375.60
			CURRENT	$ 15,048,303.00	$ 721,501.00		$ 15,769,804.00	$ -333,846.07	$ 14,081,241.20	$ 1,354,716.73	
			PRIOR					1,178,166.17	1,034,705.09	143,461.08	
			TOTAL	$ 15,048,303.00	$ 721,501.00		$ 15,769,804.00	$ 844,320.10	$ 15,115,946.29	$ 1,498,177.81	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-660 660	BoysSchool	1	$ 7,649,516.00	$ 425,758.00		$ 8,075,274.00		$ 8,075,273.88		$ .12
100-660 660		2	1,573,096.00	67,160.00	$ 144,827.00	170,155.00		164,145.33		6,009.67
100-660 660		3				284,488.00		207,541.96	$ 58,811.38	18,134.66
100-660 660		31					$ 36,831.09	35,388.78	66.00	1,376.31
100-660 660		4				846,416.00		618,940.03	216,293.50	11,182.47
100-660 660		41					218,172.55	196,298.14	461.24	21,413.17
100-660 660		5				139,930.00		52,360.40	76,929.57	10,640.03
100-660 660		51					16,596.51	14,756.51	1,840.00	
100-660 660		7				24,830.00		24,829.31		.69
100-660 660		8				28,860.00		16,151.68		12,708.32
100-660 660		9				750.00		747.22		2.78
100-660 660		*		-144,827.00	-144,827.00		-58,678.74			-58,678.74
100-660 660		*1					-22,789.48			-22,789.48
		CURRENT	$ 9,222,612.00	$ 348,091.00		$ 9,570,703.00	$ -58,678.74	$ 9,153,989.81	$ 352,034.45	
		PRIOR					248,810.67	246,443.43	2,367.24	
		TOTAL	$ 9,222,612.00	$ 348,091.00		$ 9,570,703.00	$ 190,131.93	$ 9,406,433.24	$ 354,401.69	
100-670 670	GirlsSchool	1	$ 3,964,228.00	$ 112,311.00		$ 4,076,539.00		$ 4,076,538.25		$ .75
100-670 670		2	683,606.00		$ 25,493.00	186,516.00		143,860.32		42,655.68
100-670 670		3				19,822.00		13,288.89	$ 6,531.97	1.14
100-670 670		31					$ 1,059.03	511.00	548.03	
100-670 670		4				385,505.00		346,163.11	39,341.47	.42
100-670 670		41					22,231.89	21,323.09	589.27	319.53
100-670 670		5				36,728.00		3,454.50	23,104.04	10,169.46
100-670 670		51					4,654.88	4,594.88		60.00
100-670 670		7				20,092.00		20,089.63		2.37
100-670 670		8				8,744.00		8,708.96		35.04
100-670 670		9				706.00		136.00		570.00
100-670 670		*		-25,493.00	-25,493.00		-53,434.86			-53,434.86
100-670 670		*1					-379.53			-379.53
		CURRENT	$ 4,647,834.00	$ 86,818.00		$ 4,734,652.00	$ -53,434.86	$ 4,612,239.66	$ 68,977.48	
		PRIOR					27,566.27	26,428.97	1,137.30	
		TOTAL	$ 4,647,834.00	$ 86,818.00		$ 4,734,652.00	$ -25,868.59	$ 4,638,668.63	$ 70,114.78	
100-675 675	Branchville Training Center	1	$ 5,371,521.00	$ -68,004.00	$ 362,152.00	$ 4,941,365.00		$ 4,940,912.34		$ 452.66
100-675 675		2	1,907,184.00	68,004.00	179,900.00	322,892.00		237,700.09		85,191.91
100-675 675		3				144,481.00		61,612.16	$ 73,590.69	9,278.15
100-675 675		31					$ 7,226.70	4,987.03	873.45	1,366.22
100-675 675		4				1,071,000.00		586,474.31	320,571.01	163,954.68
100-675 675		41					310,785.45	189,730.10	121,055.35	
100-675 675		5				217,735.00		55,413.50	155,498.53	6,822.97
100-675 675		51					339,333.91	311,481.65	26,603.49	1,248.77
100-675 675		7				5,907.00		5,879.06		27.94
100-675 675		8				32,001.00		27,698.19		4,302.81
100-675 675		9				1,272.00		30.00		1,242.00
100-675 675		*		-542,052.00	-542,052.00		-271,273.12			-271,273.12
100-675 675		*1					-2,614.99			-2,614.99
		CURRENT	$ 7,278,705.00	$ -542,052.00		$ 6,736,653.00	$ -271,273.12	$ 5,915,719.65	$ 549,660.23	
		PRIOR					654,731.07	506,198.78	148,532.29	
		TOTAL	$ 7,278,705.00	$ -542,052.00		$ 6,736,653.00	$ 383,457.95	$ 6,421,918.43	$ 698,192.52	
100-680 680	Westville Corrections Ctr	1	$ 21,811,031.00	$ 1,159,828.00	$ 5.00	$ 22,970,854.00		$ 22,970,853.39		$ .61
100-680 680		2	7,633,265.00	50,000.00	21,689.00	1,355,874.00		1,133,670.76		222,203.24
100-680 680		3				478,800.00		105,068.55	$ 166,438.43	207,293.02
100-680 680		31					$ 87,201.92	35,509.02	12,892.00	38,800.90
100-680 680		4				5,601,449.00		4,067,755.46	1,043,146.65	490,546.89
100-680 680		41					1,262,466.89	1,181,479.32	71,363.90	9,623.67
100-680 680		5				140,993.00		37,305.07	91,952.33	11,735.60
100-680 680		51					591,108.02	542,892.62	45,246.83	2,968.57
100-680 680		7				51,060.00		51,055.00		5.00
100-680 680		8				31,900.00		23,216.71		8,683.29
100-680 680		9				1,500.00		906.47		593.53
100-680 680		*		21,694.00	21,694.00		-941,061.18			-941,061.18
100-680 680		*1					-51,393.14			-51,393.14

		CURRENT	$ 29,444,296.00	$ 1,188,134.00		$ 30,632,430.00	$ -941,061.18	$ 28,389,831.41	$ 1,301,537.41	
		PRIOR					1,889,383.69	1,759,880.96	129,502.73	
		TOTAL	$ 29,444,296.00	$ 1,188,134.00		$ 30,632,430.00	$ 948,322.51	$ 30,149,712.37	$ 1,431,040.14	
100-685 685	Rockville Training Center	1	$ 2,927,973.00	$ 241,439.00		$ 3,169,412.00		$ 3,169,411.02		$ .98
100-685 685		2	726,344.00		$ 57,529.00	185,983.00		176,530.54		9,452.46
100-685 685		3				34,300.00		11,300.42		22,999.58
100-685 685		31					$ 1,242.00	1,242.00		
100-685 685		4				328,649.00		285,032.83	$ 35,179.51	8,436.66
100-685 685		41					30,558.62	30,011.33	78.25	469.04
100-685 685		5				108,356.00		27,529.74	80,794.49	31.77
100-685 685		51					78,725.04	78,725.04		
100-685 685		7				4,710.00		4,709.36		.64
100-685 685		8				6,097.00		6,092.36		4.64
100-685 685		9				720.00		713.64		6.36
100-685 685		*		-57,529.00	-57,529.00		-40,933.09			-40,933.09
100-685 685		*1					-469.04			-469.04
		CURRENT	$ 3,654,317.00	$ 183,910.00		$ 3,838,227.00	$ -40,933.09	$ 3,681,319.91	$ 115,974.00	
		PRIOR					110,056.62	109,978.37	78.25	
		TOTAL	$ 3,654,317.00	$ 183,910.00		$ 3,838,227.00	$ 69,123.53	$ 3,791,298.28	$ 116,052.25	
100-690 690	Indiana Youth Center	1	$ 7,712,484.00	$ 751,740.00		$ 8,464,224.00		$ 8,464,223.52		$ .48
100-690 690		2	3,246,035.00	87,812.00	$ 35,300.00	669,038.00		631,228.02	$ 96.75	37,713.23
100-690 690		3				121,965.00		81,109.99	35,199.54	5,655.47
100-690 690		31					$ 26,184.01	6,857.49	9,993.86	9,332.66
100-690 690		4				2,264,050.00		1,940,945.50	313,599.50	9,505.00
100-690 690		41					230,642.19	193,720.92	29,540.73	7,380.54
100-690 690		5				224,358.00		169,570.12	46,550.97	8,236.91
100-690 690		51					190,843.28	175,736.24	15,038.00	69.04
100-690 690		7				8,900.00		8,876.48		23.52
100-690 690		8				8,586.00		7,769.84		816.16
100-690 690		9				1,650.00		1,568.89		81.11
100-690 690		*		-35,300.00	-35,300.00		-62,031.88			-62,031.88
100-690 690		*1					-16,782.24			-16,782.24
		CURRENT	$ 10,958,519.00	$ 804,252.00		$ 11,762,771.00	$ -62,031.88	$ 11,305,292.36	$ 395,446.76	
		PRIOR					430,887.24	376,314.65	54,572.59	
		TOTAL	$ 10,958,519.00	$ 804,252.00		$ 11,762,771.00	$ 368,855.36	$ 11,681,607.01	$ 450,019.35	
100-695 695	Reception Diagnostic Center	1	$ 1,955,713.00	$ 275,429.00		$ 2,231,142.00		$ 2,231,138.79		$ 3.21
100-695 695		2	299,376.00	46,111.00	$ 2,260.00	13,046.00		13,037.50		8.50
100-695 695		3				59,879.00		41,131.01	$ 18,724.18	23.81
100-695 695		31					$ 5,144.41	3,905.49	86.10	1,152.82
100-695 695		4				131,621.00		97,440.64	34,087.86	92.50
100-695 695		41					25,946.72	22,059.73	2,098.72	1,788.27
100-695 695		5				75,661.00		18,797.98	53,119.20	3,743.82
100-695 695		51					69,938.30	69,938.30		
100-695 695		7				1,135.00		1,133.90		1.10
100-695 695		8				10,404.00		8,975.86		1,428.14
100-695 695		9				51,481.00		42,149.45		9,331.55
100-695 695		*		-2,260.00	-2,260.00		-14,632.63			-14,632.63
100-695 695		*1					-2,941.09			-2,941.09
		CURRENT	$ 2,255,089.00	$ 319,280.00		$ 2,574,369.00	$ -14,632.63	$ 2,453,805.13	$ 105,931.24	
		PRIOR					98,088.34	95,903.52	2,184.82	
		TOTAL	$ 2,255,089.00	$ 319,280.00		$ 2,574,369.00	$ 83,455.71	$ 2,549,708.65	$ 108,116.06	
100-700 700	Supt. Of Public Instruction	1	$ 2,177,703.00	$ 109,034.00	$ 8,100.00	$ 2,278,637.00		$ 2,278,635.24		$ 1.76
100-700 700		2	869,221.00		6,951.00	131,089.00		123,787.18	$ 7,301.30	.52
100-700 700		3				573,819.00		523,683.45	40,501.66	9,633.89
100-700 700		31					$ 47,385.83	46,964.93	178.42	242.48
100-700 700		4				26,441.00		25,134.38		1,306.62
100-700 700		41					5,705.52	5,147.52	558.00	
100-700 700		5				32,117.00		5,492.70	26,624.16	.14
100-700 700		51					4,361.68	4,361.68		
100-700 700		7				7,385.00		7,380.38		4.62
100-700 700		8				82,884.00		63,935.35		18,948.65
100-700 700		9				8,535.00		8,534.78		.22
100-700 700		*		-15,051.00	-15,051.00		-29,896.42			-29,896.42
100-700 700		*1					-242.48			-242.48
		CURRENT	$ 3,046,924.00	$ 93,983.00		$ 3,140,907.00	$ -29,896.42	$ 3,036,583.46	$ 74,427.12	
		PRIOR					57,210.55	56,474.13	736.42	
		TOTAL	$ 3,046,924.00	$ 93,983.00		$ 3,140,907.00	$ 27,314.13	$ 3,093,057.59	$ 75,163.54	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-701 700	Trf Tuition St Em-Children—Department Of Education	0	$ 212,000.00		$ 13.30	$ .98				$ .98
100-701 700		7				211,985.72		$ 211,984.93		.79
100-701 700		*		$ -13.30	-13.30		$ -1.77			-1.77
		CURRENT	$ 212,000.00	$ -13.30		$ 211,986.70	$ -1.77	$ 211,984.93		
100-702 700	Ind Education Council—Department Of Education	2	$ 46,200.00	$ 1,051.00		$ 46,200.00		$ 46,200.00		
100-702 700		9				1,051.00		1,050.65		$ .35
100-702 700		*					$ -.35			-.35
		CURRENT	$ 46,200.00	$ 1,051.00		$ 47,251.00	$ -.35	$ 47,250.65		
100-703 703	Pst-Second Proprietary Ed Com	1	$ 241,452.00	$ 18,470.00		$ 259,922.00		$ 259,921.78		$ .22
100-703 703		2	55,583.00	8,800.00	$ 63.00	8,552.00		7,963.22		588.78
100-703 703		3				35,880.00		28,383.45	$ 7,478.62	17.93
100-703 703		31					$ 3,931.52	3,697.66	176.00	57.86
100-703 703		4				1,930.00		1,857.53		72.47
100-703 703		5				1,458.00		1,458.00		
100-703 703		51					513.00	513.00		
100-703 703		7				8,500.00		8,500.00		
100-703 703		8				7,000.00		6,724.54		275.46
100-703 703		9				1,000.00		937.96		62.04
100-703 703		*		-63.00	-63.00		-1,016.90			-1,016.90
100-703 703		*1					-57.86			-57.86
		CURRENT	$ 297,035.00	$ 27,207.00		$ 324,242.00	$ -1,016.90	$ 315,746.48	$ 7,478.62	
		PRIOR					4,386.66	4,210.66	176.00	
		TOTAL	$ 297,035.00	$ 27,207.00		$ 324,242.00	$ 3,369.76	$ 319,957.14	$ 7,654.62	
100-704 700	Trf Tuition Ii(Mental Health)—Department Of Education	0	$ 1,590,000.00		$ 70,297.83	$ 111,168.23				$ 111,168.23
100-704 700		7				1,408,533.94		$ 1,408,532.12		1.82
100-704 700		*		$ -70,297.83	-70,297.83		$ -111,170.05			-111,170.05
		CURRENT	$ 1,590,000.00	$ -70,297.83		$ 1,519,702.17	$ -111,170.05	$ 1,408,532.12		
100-705 705	Indiana Arts Commission	1	$ 201,828.00	$ 20,610.00		$ 222,438.00		$ 222,437.51		$ .49
100-705 705		2	1,635,095.00		$ 2,244.00	20,930.00		18,071.76		2,858.24
100-705 705		3				85,400.00		77,433.23	$ 7,655.43	311.34
100-705 705		31					$ 13,436.01	5,853.80	4,982.39	2,599.82
100-705 705		4				6,234.00		5,174.02		1,059.98
100-705 705		41					55.70		55.70	
100-705 705		5				900.00		71.00		829.00
100-705 705		51					383.00		383.00	
100-705 705		7				1,500,000.00		1,500,000.00		
100-705 705		8				17,738.00		17,735.66		2.34
100-705 705		9				1,649.00		1,353.15		295.85
100-705 705		*		-2,244.00	-2,244.00		-5,357.24			-5,357.24
100-705 705		*1					-2,599.82			-2,599.82
		CURRENT	$ 1,836,923.00	$ 18,366.00		$ 1,855,289.00	$ -5,357.24	$ 1,842,276.33	$ 7,655.43	
		PRIOR					11,274.89	5,853.80	5,421.09	
		TOTAL	$ 1,836,923.00	$ 18,366.00		$ 1,855,289.00	$ 5,917.65	$ 1,848,130.13	$ 13,076.52	
100-707 700	Principals' Leadership Accad—Department Of Education	0	$ 280,000.00	$ 100,000.00	$ 154,809.00					
100-707 700		1		-2,600.00	120,809.00	$ 118,209.00		$ 77,783.08		$ 40,425.92
100-707 700		2				7,920.00		6,932.88		987.12
100-707 700		3				179,611.00		52,597.87	$ 74,025.79	52,987.34
100-707 700		4				15,480.00		4,825.99	994.00	9,660.01
100-707 700		5				5,300.00		1,449.98	2,630.00	1,220.02
100-707 700		8				13,500.00		1,750.69		11,749.31
100-707 700		9				3,380.00		3,331.50		48.50
100-707 700		*		34,000.00	34,000.00		$ -117,078.22			-117,078.22
		CURRENT	$ 280,000.00	$ 63,400.00		$ 343,400.00	$ -117,078.22	$ 148,671.99	$ 77,649.79	

100-708 700	Reading Effectiveness—Department Of Education	1	$ 632,136.00		$ 86,028.00	$ 546,108.00		$ 483,193.19		$ 57,914.81
100-708 700		2	133,125.00		17,210.00	31,715.00		31,644.56		70.44
100-708 700		3				26,580.00		10,478.50	$ 15,074.25	1,027.25
100-708 700		31					$ 23,224.63	16,489.66	6,734.97	
100-708 700		4				20,430.00		8,300.98	1,056.33	11,072.69
100-708 700		41					767.50	767.50		
100-708 700		7				9,900.00		3,918.00		5,982.00
100-708 700		8				23,365.00		12,078.49		11,286.51
100-708 700		9				3,925.00		3,924.19		.81
100-708 700		*		$ -103,238.00	-103,238.00		-87,354.51			-87,354.51
		CURRENT	$ 765,261.00	$ -103,238.00		$ 662,023.00	$ -87,354.51	$ 558,537.91	$ 16,130.58	
		PRIOR					23,992.13	17,257.16	6,734.97	
		TOTAL	$ 765,261.00	$ -103,238.00		$ 662,023.00	$ -63,362.38	$ 575,795.07	$ 22,865.55	
100-709 700	Testing + Remediation—Department Of Education	1	$ 87,874.00		$ 11,798.00	$ 76,076.00		$ 48,642.42		$ 27,433.58
100-709 700		2	9,812,126.00	$ 51,351.00		5,244.00		5,128.62		115.38
100-709 700		3				896,400.00		896,399.09		.91
100-709 700		4				2,620.00		1,504.95		1,115.06
100-709 700		7				8,946,873.00		8,946,873.00		
100-709 700		8				8,010.00		5,476.73		2,533.27
100-709 700		9				4,330.00		3,313.73		1,016.27
100-709 700		*		-11,798.00	-11,798.00		$ -32,214.46			-32,214.46
		CURRENT	$ 9,900,000.00	$ 39,553.00		$ 9,939,553.00	$ -32,214.46	$ 9,907,338.54		
100-710 700	Vocational Youth Organ.—Department Of Education	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-711 700	Sch Discipline Spec Prog—Department Of Education	0	$ 100,000.00	$ -97,400.00		$ 2,600.00				$ 18.26
100-711 700		2						$ 277.10		
100-711 700		3						1,240.00		
100-711 700		5						574.00	$ 490.64	
100-711 700		*					$ -18.26			-18.26
		CURRENT	$ 100,000.00	$ -97,400.00		$ 2,600.00	$ -18.26	$ 2,091.10	$ 490.64	
100-712 700	Distressed School Fund—Department Of Education	0	$ 50,000.00		$ 50,000.00					
100-712 700		*		$ -50,000.00	-50,000.00					
		CURRENT	$ 50,000.00	$ -50,000.00						
100-713 700	Gifted/Talented—Department Of Education	1	$ 310,703.00		$ 145,134.00	$ 165,569.00		$ 165,566.79		$ 2.21
100-713 700		2	4,289,297.00	$ 179,159.00		12,600.00		10,855.68		1,744.32
100-713 700		3				441,442.00		242,883.88	$ 198,557.36	.76
100-713 700		31					$ 197,658.16	155,859.22	35,298.50	6,500.44
100-713 700		4				11,154.00		1,728.70		9,425.30
100-713 700		41					249.00		249.00	
100-713 700		5				3,290.00		2,846.53	433.50	9.97
100-713 700		51					606.00	606.00		
100-713 700		7				3,980,350.00		3,980,349.94		.06
100-713 700		8				15,300.00		5,753.52		9,546.48
100-713 700		9				4,320.00		2,876.01		1,443.99
100-713 700		*		-145,134.00	-145,134.00		-22,173.09			-22,173.09
100-713 700		*1					-6,500.44			-6,500.44
		CURRENT	$ 4,600,000.00	$ 34,025.00		$ 4,634,025.00	$ -22,173.09	$ 4,412,861.05	$ 198,990.86	
		PRIOR					192,012.72	156,465.22	35,547.50	
		TOTAL	$ 4,600,000.00	$ 34,025.00		$ 4,634,025.00	$ 169,839.63	$ 4,569,326.27	$ 234,538.36	
100-714 700	Teacher Qual/Prof Inprove Prog—Department Of Education	0	$ 3,000,000.00	$ 1,786,477.00						
100-714 700		1				$ 121,149.00		$ 121,148.26		$ .74
100-714 700		2				19,800.00		15,513.85		4,286.15
100-714 700		3				4,623,870.00		1,322,677.65	$ 3,301,191.96	.39
100-714 700		31					$ 254,720.90	194,308.72	60,264.36	147.82
100-714 700		4				6,480.00		1,684.31		4,795.69
100-714 700		5				700.00		699.00		1.00
100-714 700		51					188.00	188.00		
100-714 700		7				1,865.00		1,865.00		
100-714 700		8				7,208.00		7,207.36		.64
100-714 700		9				5,405.00		4,258.97		1,146.03
100-714 700		*					-10,230.64			-10,230.64
100-714 700		*1					-147.82			-147.82
		CURRENT	$ 3,000,000.00	$ 1,786,477.00		$ 4,786,477.00	$ 10,230.64	$ 1,475,054.40	$ 3,301,191.96	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					254,761.08	194,496.72	60,264.36	
		TOTAL	$ 3,000,000.00	$ 1,786,477.00		$ 4,786,477.00	$ 244,530.44	$ 1,669,551.12	$ 3,361,456.32	
100-715 715	Student Assistance Com	1	$ 286,795.00		$ 15,505.00	$ 302,300.00		$ 299,216.72		$ 3,083.28
100-715 715		2	169,284.00		47,611.00	25,338.00		24,325.89		1,012.11
100-715 715		3				86,737.00		81,939.42	$ 4,555.20	242.38
100-715 715		31					$ 2,491.00	2,491.00		
100-715 715		4				430.00		429.29		.71
100-715 715		5				5,950.00		5,638.00		312.00
100-715 715		8				2,877.00		2,875.86		1.14
100-715 715		9				341.00		340.12		.88
100-715 715		*		$ -32,106.00	-32,106.00		-4,652.50			-4,652.50
		CURRENT	$ 456,079.00	$ -32,106.00		$ 423,973.00	$ -4,652.50	$ 414,765.30	$ 4,555.20	
		PRIOR					2,491.00	2,491.00		
		TOTAL	$ 456,079.00	$ -32,106.00		$ 423,973.00	$ -2,161.50	$ 417,256.30	$ 4,555.20	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 8,680,407.00		$ 8,680,407.00					
100-716 715		2		$ 147,500.00	-8,680,407.00					
100-716 715		7				$ 8,827,907.00		$ 8,798,871.00		$ 29,036.00
100-716 715		*					$ -29,036.00			-29,036.00
		CURRENT	$ 8,680,407.00	$ 147,500.00		$ 8,827,907.00	$ -29,036.00	$ 8,798,871.00		
100-717 715	Educational Grants—Student Assistance Com	0	$ 21,479,114.00		$ 21,479,114.00					
100-717 715		2		$ -147,500.00	-21,479,114.00					
100-717 715		7				$ 21,331,614.00		$ 20,310,406.75		$ 1,021,207.25
100-717 715		*					$ -1,021,207.25			-1,021,207.25
		CURRENT	$ 21,479,114.00	$ -147,500.00		$ 21,331,614.00	$ -1,021,207.25	$ 20,310,406.75		
100-718 719	Commission For Higher Ed.—Higher Educate Com	0	$ 885,554.00							
100-718 719		7				$ 885,554.00		$ 885,554.00		
		CURRENT	$ 885,554.00			$ 885,554.00		$ 885,554.00		
100-719 715	Hoosier Scholar Program—Student Assistance Com	0	$ 486,381.00							
100-719 715		7				$ 486,381.00		$ 403,500.00		$ 82,881.00
100-719 715		*					$ -82,881.00			-82,881.00
		CURRENT	$ 486,381.00			$ 486,381.00	$ -82,881.00	$ 403,500.00		
100-720 719	Ind College Placement Asm Ctr.—Higher Educate Com	0	$ 150,000.00			$ 150,000.00				
100-720 719		7						$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
100-722 722	Distb For Adult Voc Educ	0	$ 250,000.00							
100-722 722		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-723 725	Rehab Engineering Prog—Rehab Service Board	0	$ 79,000.00							
100-723 725		7				$ 79,000.00	$ -7,900.00	$ 71,100.00		
		CURRENT	$ 79,000.00			$ 79,000.00	$ -7,900.00	$ 71,100.00		
100-725 730	Academy Of Science—Library	0	$ 8,900.00							
100-725 730		3				$ 8,900.00		$ 8,900.00		
100-725 730		31					$ 8,900.00	8,900.00		
		CURRENT	$ 8,900.00			$ 8,900.00		$ 8,900.00		
		PRIOR					$ 8,900.00	8,900.00		

		TOTAL	$ 8,900.00			$ 8,900.00	$ 8,900.00	$ 17,800.00		
100-726 725	Case Service/Account System—Rehab Service Board	0	$ 200,000.00	$ -177,019.00	$ 22,981.00					
100-726 725		*		-22,981.00	22,981.00					
		CURRENT	$ 200,000.00	$ -200,000.00						
100-727 722	Voc Ed Eqpt Repl Alloc—Vocational Tech Bd	0	$ 1,500,000.00							
100-727 722		7				$ 1,500,000.00		$ 1,500,000.00		
		CURRENT	$ 1,500,000.00			$ 1,500,000.00		$ 1,500,000.00		
100-730 730	Library - Extension Service	1	$ 1,544,311.00	$ 70,569.00		$ 1,614,880.00		$ 1,614,879.45		$ .55
100-730 730		2	400,253.00	9,772.00		35,168.00		35,051.88		116.12
100-730 730		3				88,670.00		71,613.72	$ 17,056.26	.02
100-730 730		31					$ 18,009.01	17,609.71		399.30
100-730 730		4				26,406.00		22,652.50	2,958.10	795.40
100-730 730		41					1,823.91	1,542.83		281.08
100-730 730		5				239,340.00		202,672.00	5,667.80	31,000.20
100-730 730		51					14,413.70	14,413.70		
100-730 730		7				12,286.00		12,285.38		.62
100-730 730		8				6,623.00		6,622.07		.93
100-730 730		9				1,532.00		1,531.01		.99
100-730 730		*					-31,914.83			-31,914.83
100-730 730		*1					-680.38			-680.38
		CURRENT	$ 1,944,564.00	$ 80,341.00		$ 2,024,905.00	$ -31,914.83	$ 1,967,308.01	$ 25,682.16	
		PRIOR					33,566.24	33,566.24		
		TOTAL	$ 1,944,564.00	$ 80,341.00		$ 2,024,905.00	$ 1,651.41	$ 2,000,874.25	$ 25,682.16	
100-731 700	Special Children Education—Department Of Education	0	$ 2,500,000.00		$ 251,600.00					
100-731 700		1				$ 14,400.00		$ 2,260.89		$ 12,139.11
100-731 700		3				2,234,000.00		1,686,116.11	$ 521,801.02	26,082.87
100-731 700		31					$ 443,585.41	155,239.15	144,656.35	143,689.91
100-731 700		*		$ -251,600.00	-251,600.00		-38,221.98			-38,221.98
100-731 700		*1					-143,689.91			-143,689.91
		CURRENT	$ 2,500,000.00	$ -251,600.00		$ 2,248,400.00	$ -38,221.98	$ 1,688,377.00	$ 521,801.02	
		PRIOR					299,895.50	155,239.15	144,656.35	
		TOTAL	$ 2,500,000.00	$ -251,600.00		$ 2,248,400.00	$ 261,673.52	$ 1,843,616.15	$ 666,457.37	
100-733 730	Alsa—Library	0	$ 675,538.00							
100-733 730		7				$ 675,538.00		$ 675,538.00		
		CURRENT	$ 675,538.00			$ 675,538.00		$ 675,538.00		
100-735 735	HistoricalBureau	1	$ 223,902.00	$ 12,229.00		$ 236,131.00		$ 236,130.51		$ .49
100-735 735		2	41,070.00		$ 1,594.00	11,763.00		9,708.03		2,054.97
100-735 735		3				17,415.00		12,397.57	$ 4,862.76	154.67
100-735 735		31					$ 3,705.54	3,705.54		
100-735 735		4				8,202.00		7,850.97	350.80	.23
100-735 735		8				958.00		935.60		22.40
100-735 735		9				1,138.00		1,138.00		
100-735 735		*		1,594.00	-1,594.00		-2,232.76			-2,232.76
		CURRENT	$ 264,972.00	$ 10,635.00		$ 275,607.00	$ -2,232.76	$ 268,160.68	$ 5,213.56	
		PRIOR					3,705.54	3,705.54		
		TOTAL	$ 264,972.00	$ 10,635.00		$ 275,607.00	$ 1,472.78	$ 271,866.22	$ 5,213.56	
100-736 735	Junior Historical Society 76—Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
100-737 700	Educ. Infor Research—Department Of Education	1	$ 219,735.00		$ 19,470.00	$ 200,265.00		$ 199,779.14		$ 485.86
100-737 700		2	67,001.00		6,484.00	6,270.00		5,929.27		340.73
100-737 700		3				49,233.00		45,274.91		3,958.09
100-737 700		4				1,865.00		1,826.98		38.02
100-737 700		41					$ 238.45	238.45		
100-737 700		8				1,700.00		1,272.00		428.00
100-737 700		9				1,449.00		354.14		1,094.86
100-737 700		*		$ 25,954.00	25,954.00		-6,345.56			-6,345.56

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 286,736.00	$ -25,954.00		$ 260,782.00	$ -6,345.56	$ 254,436.44		
		PRIOR					238.45	238.45		
		TOTAL	$ 286,736.00	$ -25,954.00		$ 260,782.00	$ -6,107.11	$ 254,674.89		
100-738 700	Teacher Cert—Department Of Education	1	$ 83,758.00		$ 5,625.00	$ 78,133.00		$ 78,084.71		$ 48.29
100-738 700		2	77,602.00		7,660.00	5,224.00		5,147.99		76.01
100-738 700		3				53,188.00		8,474.64		44,713.36
100-738 700		31					$ 220,587.62	220,587.62		
100-738 700		4				1,720.00		876.24		843.76
100-738 700		7				100.00		91.00		9.00
100-738 700		8				7,986.00		100.00		7,886.00
100-738 700		9				1,724.00		667.59		1,056.41
100-738 700		*		$ -13,285.00	-13,285.00		-54,632.83			-54,632.83
		CURRENT	$ 161,360.00	$ -13,285.00		$ 148,075.00	$ -54,632.83	$ 93,442.17		
		PRIOR					220,587.62	220,587.62		
		TOTAL	$ 161,360.00	$ -13,285.00		$ 148,075.00	$ 165,954.79	$ 314,029.79		
100-739 700	Mang Of Adult Ed Prog—Department Of Education	1	$ 95,489.00		$ 5,140.00	$ 90,349.00		$ 90,333.96		$ 15.04
100-739 700		2	11,565.00		1,050.00	3,135.00		3,133.43		1.57
100-739 700		3				990.00		577.86		412.14
100-739 700		4				400.00		109.44		290.56
100-739 700		8				5,390.00		4,690.50		699.50
100-739 700		9				600.00		416.00		184.00
100-739 700		*		$ -6,190.00	-6,190.00		$ -1,602.81			-1,602.81
		CURRENT	$ 107,054.00	$ -6,190.00		$ 100,864.00	$ -1,602.81	$ 99,261.19		
100-741 730	Coop Library Serv Ath—Library	0	$ 574,621.00							
100-741 730		7				$ 574,621.00		$ 574,621.00		
		CURRENT	$ 574,621.00			$ 574,621.00		$ 574,621.00		
100-743 740	Post Retire Pension Increase—Teachers Retirement Fd	2	$ 38,000,000.00							
100-743 740		7				$ 38,000,000.00		$ 27,146,199.74		$ 10,853,800.26
100-743 740		*					$ -10,853,800.26			-10,853,800.26
		CURRENT	$ 38,000,000.00			$ 38,000,000.00	$ -10,853,800.26	$ 27,146,199.74		
100-745 740	Teachers Ret Pension Fund—Teachers Retirement Fd	2	$ 102,761,332.00							
100-745 740		7				$ 102,761,332.00		$ 102,761,332.00		
		CURRENT	$ 102,761,332.00			$ 102,761,332.00		$ 102,761,332.00		
100-750 750	Indiana University	0	$ 124,700,833.00	$ 161,094.00		$ 8,474,425.00				$ 8,474,425.00
100-750 750		7				116,387,502.00		$ 124,861,927.00		-8,474,425.00
		CURRENT	$ 124,700,833.00	$ 161,094.00		$ 124,861,927.00		$ 124,861,927.00		
100-751 750	Regional Campuses—Ind University	0	$ 32,646,178.00	$ -895,060.00		$ 2,662,505.00				$ 2,662,505.00
100-751 750		7				29,088,613.00		$ 31,751,118.00		-2,662,505.00
		CURRENT	$ 32,646,178.00	$ 895,060.00		$ 31,751,118.00		$ 31,751,118.00		
100-754 750	I U Indpls Campus—Ind University	0	$ 97,091,555.00	$ 733,966.00		$ 7,749,940.00				$ 7,749,940.00
100-754 750		7				90,075,581.00		$ 97,825,521.00		-7,749,940.00
		CURRENT	$ 97,091,555.00	$ 733,966.00		$ 97,825,521.00		$ 97,825,521.00		
100-755 755	I. U. Med Educ Intern Resid	0	$ 1,333,568.00							
100-755 755		7				$ 1,333,568.00		$ 1,333,568.00		
		CURRENT	$ 1,333,568.00			$ 1,333,568.00		$ 1,333,568.00		

100-756 750	I U Medical Ed Planning—Ind University	0	$ 2,267,106.00							
100-756 750		7				$ 2,267,106.00		$ 2,267,106.00		
		CURRENT	$ 2,267,106.00			$ 2,267,106.00		$ 2,267,106.00		
100-757 750	Statewide Med Ed.—Ind University	0	$ 10,722,714.00							
100-757 750		7				$ 10,722,714.00		$ 10,722,714.00		
		CURRENT	$ 10,722,714.00			$ 10,722,714.00		$ 10,722,714.00		
100-758 760	I.U./Purdue Univ-Ft Wayne—Purdue University	0	$ 18,408,554.00			$ 2,198,660.00				$ 2,198,660.00
100-758 760		7				16,209,894.00		$ 18,408,554.00		-2,198,660.00
		CURRENT	$ 18,408,554.00			$ 18,408,554.00		$ 18,408,554.00		
100-759 750	Identification Blood Treat—Ind University	0	$ 81,420.00							
100-759 750		7				$ 81,420.00		$ 81,420.00		
		CURRENT	$ 81,420.00			$ 81,420.00		$ 81,420.00		
100-760 760	PurdueUniversity	0	$ 149,462,489.00	$ -56,372.00		$ 9,886,125.00				$ 9,886,125.00
100-760 760		7				139,519,992.00		$ 149,406,117.00		-9,886,125.00
		CURRENT	$ 149,462,489.00	$ -56,372.00		$ 149,406,117.00		$ 149,406,117.00		
100-761 760	Regional Campuses—Purdue University	0	$ 18,867,389.00	$ 56,372.00		$ 1,531,303.00				$ 1,531,303.00
100-761 760		7				17,392,458.00		$ 18,923,761.00		-1,531,303.00
		CURRENT	$ 18,867,389.00	$ 56,372.00		$ 18,923,761.00		$ 18,923,761.00		
100-762 760	Animal Dis Diog Lab System—Purdue University	0	$ 1,845,277.00							
100-762 760		7				$ 1,845,277.00		$ 1,845,277.00		
		CURRENT	$ 1,845,277.00			$ 1,845,277.00		$ 1,845,277.00		
100-763 760	Statewide Technology—Purdue University	0	$ 1,961,371.00							
100-763 760		7				$ 1,951,371.00		$ 1,951,371.00		
		CURRENT	$ 1,951,371.00			$ 1,951,371.00		$ 1,951,371.00		
100-770 770	Indiana State University	0	$ 53,769,564.00		$ 18,961.28	$ 2,585,219.72				$ 2,585,219.72
100-770 770		7				51,165,383.00		$ 53,750,602.72		-2,585,219.72
100-770 770		*		$ -18,961.28	-18,961.28					
		CURRENT	$ 53,769,564.00	$ -18,961.28		$ 53,750,602.72		$ 53,750,602.72		
100-775 775	Univ Of Southern Indiana	0	$ 8,810,839.00			$ 932,460.00				$ 932,460.00
100-775 775		7				7,878,379.00		$ 8,810,839.00		-932,460.00
		CURRENT	$ 8,810,839.00			$ 8,810,839.00		$ 8,810,839.00		
100-780 780	Ball State University	0	$ 79,877,453.00			$ 5,765,605.00				$ 5,765,605.00
100-780 780		7				74,111,848.00		$ 79,877,453.00		-5,765,605.00
		CURRENT	$ 79,877,453.00			$ 79,877,453.00		$ 79,877,453.00		
100-785 710	Vocational Tech College—Voc Tech College	0	$ 42,263,755.00			$ 3,259,077.00				$ 3,259,077.00
100-785 710		7				39,004,678.00		$ 42,263,755.00		-3,259,077.00
		CURRENT	$ 42,263,755.00			$ 42,263,755.00		$ 42,263,755.00		
100-790 790	VincennesUniversity	0	$ 16,843,485.00		$ 40,148.00	$ 1,364,196.00				$ 1,364,196.00
100-790 790		7				15,439,141.00		$ 16,803,337.00		-1,364,196.00
100-790 790		*		$ 40,148.00	-40,148.00					
		CURRENT	$ 16,843,485.00	$ 40,148.00		$ 16,803,337.00		$ 16,803,337.00		
100-796 750	Chemical Test Training—Ind University	0	$ 384,044.00							
100-796 750		7				$ 384,044.00		$ 384,044.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 384,044.00			$ 384,044.00		$ 384,044.00		
100-797 750	Developmental Training Center—Ind University	0	$ 1,534,429.00							
100-797 750		7				$ 1,534,429.00		$ 1,534,429.00		
		CURRENT	$ 1,534,429.00			$ 1,534,429.00		$ 1,534,429.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 4,460,445.00							
100-798 750		7				$ 4,460,445.00		$ 4,460,445.00		
		CURRENT	$ 4,460,445.00			$ 4,460,445.00		$ 4,460,445.00		
100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	2	$ 113,041,500.00		$ 370,449.73					
100-826 072		7				$ 112,671,050.27		$ 112,670,500.45		$ 549.82
100-826 072		*		$ -370,449.73	-370,449.73		$ -549.82			-549.82
		CURRENT	$ 113,041,500.00	$ -370,449.73		$ 112,671,050.27	$ -549.82	$ 112,670,500.45		
100-838 260	Ind Energy Office/Coal Com—Commerce Dept	1	$ 332,729.00	$ 13,889.00		$ 346,618.00		$ 346,617.90		$ .10
100-838 260		2	30,509.00		$ 3,051.00	6,440.00		5,177.65		1,262.35
100-838 260		3				7,880.00		4,967.62	$ 1,999.73	912.65
100-838 260		31					$ 1,301.46	1,099.17		202.28
100-838 260		4				700.00		118.61		581.39
100-838 260		8				4,349.00		3,609.94		739.06
100-838 260		9				8,089.00		8,038.25		50.75
100-838 260		*		-3,051.00	-3,051.00		-3,546.30			-3,546.30
100-838 260		*1					-202.28			-202.28
		CURRENT	$ 363,238.00	$ 10,838.00		$ 374,076.00	$ -3,546.30	$ 368,529.97	$ 1,999.73	
		PRIOR					1,099.17	1,099.17		
		TOTAL	$ 363,238.00	$ 10,838.00		$ 374,076.00	$ -2,447.13	$ 369,629.14	$ 1,999.73	
100-900 050	Trf To M V H Fd St Police—Auditor Of State	0	$ 30,889,625.00	$ 2,993,744.00	$ .05	$ 33,883,368.95				
100-900 050		7						$ 33,883,368.95		
100-900 050		*		-.05	-.05					
		CURRENT	$ 30,889,625.00	$ 2,993,743.95		$ 33,883,368.95		$ 33,883,368.95		
100-901 100	State Police Pension Fund—State Police	0	$ 3,840,487.00	$ 68,768.00	$ .31					
100-901 100		7				$ 3,909,254.69		$ 3,909,254.69		
100-901 100		*		-.31	-.31					
		CURRENT	$ 3,840,487.00	$ 68,767.69		$ 3,909,254.69		$ 3,909,254.69		
100-903 100	Supplemental Pension—State Police	0	$ 631,318.00	$ 39,554.00	$ .29					
100-903 100		7				$ 670,871.71		$ 670,871.71		
100-903 100		*		-.29	-.29					
		CURRENT	$ 631,318.00	$ 39,553.71		$ 670,871.71		$ 670,871.71		
100-904 700	Trf To St School Tuition Fnd—Department Of Education	0	$ 1,329,500,000.00		$ 282,453.04					
100-904 700		7				$ 1,329,217,546.96		$ 1,329,217,546.96		
100-904 700		*		$ -282,453.04	-282,453.04					
		CURRENT	$ 1,329,500,000.00	$ -282,453.04		$ 1,329,217,546.96		$ 1,329,217,546.96		
100-905 700	Trf To School Transport Fund—Department Of Education	0	$ 31,900,000.00		$ 4.88					
100-905 700		7				$ 31,899,995.12		$ 31,899,995.12		
100-905 700		*		$ -4.88	-4.88					
		CURRENT	$ 31,900,000.00	$ -4.88		$ 31,899,995.12		$ 31,899,995.12		
100-907 725	Trf To Vocational Rehab—Rehab Service Board	1	$ 1,593,666.00		$ 1,593,666.00					

100-907 725		2	5,100,804.00		1,593,666.00					
100-907 725		7				$ 6,694,470.00		$ 6,694,470.00		
		CURRENT	$ 6,694,470.00			$ 6,694,470.00		$ 6,694,470.00		
100-908 500	Current Obligations—Welfare Dept	2	$ 38,466,241.00	$ -1,550,000.00						
100-908 500		7				$ 36,916,241.00		$ 33,269,475.37		$ 3,646,765.63
100-908 500		*					$ -3,646,765.63			3,646,765.63
		CURRENT	$ 38,466,241.00	$ -1,550,000.00		$ 36,916,241.00	$ 3,646,765.63	$ 33,269,475.37		
100-909 700	Curriculum Division—Department Of Education	1	$ 139,624.00		$ 13,960.00	$ 125,664.00		$ 125,074.81		$ 589.19
100-909 700		2	15,160.00		1,450.00	2,645.00		2,624.79		20.21
100-909 700		3				2,950.00		37.70		2,912.30
100-909 700		4				655.00		114.30		540.70
100-909 700		8				6,030.00		1,263.97		4,766.03
100-909 700		9				1,430.00				1,430.00
100-909 700		*		$ 15,410.00	-15,410.00		$ -10,258.43			-10,258.43
		CURRENT	$ 154,784.00	$ -15,410.00		$ 139,374.00	$ 10,258.43	$ 129,115.57		
100-910 700	Vocational Education—Department Of Education	1	$ 397,437.00		$ 397,437.00					
100-910 700		2	63,420.00		-397,437.00					
100-910 700		7				$ 460,857.00		$ 460,857.00		
		CURRENT	$ 460,857.00			$ 460,857.00		$ 460,857.00		
100-911 725	Industrial Aid — Rehab—Rehab Service Board	0	$ 442,696.00							
100-911 725		7				$ 442,696.00		$ 442,696.00		
		CURRENT	$ 442,696.00			$ 442,696.00		$ 442,696.00		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 6,800,000.00	$ 37,230.00	$ .55					
100-912 050		7				$ 6,837,229.45		$ 6,837,228.84		$ .61
100-912 050		*		-.55	-.55		$ -.61			-.61
		CURRENT	$ 6,800,000.00	$ 37,229.45		$ 6,837,229.45	$ -.61	$ 6,837,228.84		
100-913 100	Transfer Benefit Fund—State Police	0	$ 275,000.00	$ 47,580.00	$ .39					
100-913 100		7				$ 322,579.61		$ 322,579.61		
100-913 100		*		-.39	-.39					
		CURRENT	$ 275,000.00	$ 47,579.61		$ 322,579.61		$ 322,579.61		
100-914 050	T B Hospital Aid—Auditor Of State	2	$ 318,000.00		$ 31,800.00					
~~100-914 050~~		7				$ 286,200.00		$ 128,093.00		$ 158,107.00
100-914 050		*		$ -31,800.00	-31,800.00		$ -158,107.00			-158,107.00
		CURRENT	$ 318,000.00	$ -31,800.00		$ 286,200.00	$ -158,107.00	$ 128,093.00		
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 34,530,000.00		$ 259,154.80					
100-915 050		7				$ 34,270,845.20		$ 34,270,845.20		
100-915 050		*		$ -259,154.80	-259,154.80					
		CURRENT	$ 34,530,000.00	$ -259,154.80		$ 34,270,845.20		$ 34,270,845.20		
100-918 700	Trf Basic Adult Educ—Department Of Education	1	$ 7,323.00		$ 7,323.00					
100-918 700		2	1,434.00		7,323.00					
100-918 700		7				$ 8,757.00		$ 8,757.00		
		CURRENT	$ 8,757.00			$ 8,757.00		$ 8,757.00		
100-919 725	Trf To Employee Training—Rehab Service Board	0	$ 7,470.00							
100-919 725		7				$ 7,470.00		$ 7,470.00		
		CURRENT	$ 7,470.00			$ 7,470.00		$ 7,470.00		
100-920 801	D O T Admin Match—Dept Of Transportation	0	$ 465,456.00							
100-920 801		7				$ 465,456.00		$ 465,457.96		$ 1.96
100-920 801		*					$ 1.96			1.96
		CURRENT	$ 465,456.00			$ 465,456.00	$ 1.96	$ 465,457.96		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-922 722	Voc – Tech Educ Board—Vocational Tech Bd	1	$ 379,215.00		$ 379,215.00					
100-922 722		2	75,387.00		-379,215.00					
100-922 722		7				$ 454,602.00		$ 454,602.00		
		CURRENT	$ 454,602.00			$ 454,602.00		$ 454,602.00		
100-923 700	Distr For Summer School—Department Of Education	0	$ 9,000,000.00							
100-923 700		7				$ 9,000,000.00		$ 8,887,227.06		$ 112,772.94
100-923 700		*					$ -112,772.94			-112,772.94
		CURRENT	$ 9,000,000.00			$ 9,000,000.00	$ -112,772.94	$ 8,887,227.06		
100-924 500	Medicaid—Welfare Dept	0	$ 357,565,265.00	$ -47,421,754.00	$ 310,143,511.00					
100-924 500		2		-774,138.00	-310,143,511.00					
100-924 500		3				$ 3,690,306.00				$ 3,690,306.00
100-924 500		7				305,679,067.00		$ 308,946,223.98		-3,267,156.98
100-924 500		*					$ -423,149.02			-423,149.02
		CURRENT	$ 357,565,265.00	$ -48,195,892.00		$ 309,369,373.00	$ -423,149.02	$ 308,946,223.98		
100-925 700	Primetime Program—Department Of Education	1	$ 117,436.00	$ -117,436.00						
100-925 700		2	63,544,364.00	117,436.00						
100-925 700		7				$ 63,661,800.00		$ 63,661,800.00		
		CURRENT	$ 63,661,800.00			$ 63,661,800.00		$ 63,661,800.00		
100-926 700	Distr For Adult Ed—Department Of Education	0	$ 8,400,000.00		$ 19					
100-926 700		7				$ 8,399,999.81		$ 8,107,010.62		$ 292,989.19
100-926 700		*		$ -.19	-19		$ -292,989.19			-292,989.19
		CURRENT	$ 8,400,000.00	$ -.19		$ 8,399,999.81	$ -292,989.19	$ 8,107,010.62		
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 183,000.00	$ 100,000.00	$ 71,316.34	$ -69,316.34				$ -69,316.34
100-928 500		1				118,000.00				118,000.00
100-928 500		7				163,000.00		$ 211,683.66		-48,683.66
100-928 500		*		-71,316.34	-71,316.34					
		CURRENT	$ 183,000.00	$ 28,683.66		$ 211,683.66		$ 211,683.66		
100-929 037	Dislocated Workers Program—Ind Office Of Occupational Dev	0	$ 2,400,000.00							
100-929 037		7				$ 2,400,000.00		$ 2,400,000.00		
		CURRENT	$ 2,400,000.00			$ 2,400,000.00		$ 2,400,000.00		
100-936 225	Occup. Health + Safety—Labor Division	1	$ 1,727,302.00		$ 157,630.00	$ 1,569,672.00		$ 1,569,620.67		$ 51.33
100-936 225		2	406,768.00		29,277.00	60,350.00	$ -2,450.00	47,588.81		10,311.19
100-936 225		3				53,707.00		40,374.75	$ 4,609.98	8,722.27
100-936 225		31					11,142.07	6,918.64	4,217.23	6.20
100-936 225		4				21,954.00		19,436.11	991.99	1,525.90
100-936 225		41					1,421.12	1,215.60		205.52
100-936 225		5				26,900.00	2,450.00	2,555.70	26,747.64	46.66
100-936 225		51					3,338.39	2,668.39	670.00	
100-936 225		7				11,400.00		11,352.70		47.30
100-936 225		8				190,580.00		188,372.67		2,207.33
100-936 225		9				12,600.00		10,999.85		1,600.15
100-936 225		*		$ 186,907.00	186,907.00		-24,512.13			-24,512.13
100-936 225		*1					-211.72			-211.72
		CURRENT	$ 2,134,070.00	$ 186,907.00		$ 1,947,163.00	$ -24,512.13	$ 1,890,301.26	$ 32,349.61	
		PRIOR					15,689.86	10,802.63	4,887.23	
		TOTAL	$ 2,134,070.00	$ 186,907.00		$ 1,947,163.00	$ 8,822.27	$ 1,901,103.89	$ 37,236.84	
100-937 700	National School Lunch Moe—Department Of Education	0	$ 5,679,605.00							
100-937 700		7				$ 5,679,605.00		$ 5,084,678.00		$ 594,927.00
100-937 700		*					$ -594,927.00			-594,927.00

		CURRENT	$ 5,679,605.00			$ 5,679,605.00	$ 594,927.00	$ 5,084,678.00		
100-939 410	Family Care Of Patients—Mental Health Dept	1		$ 450.00	$ 740.00	$ 1,190.00		$ 1,190.00		
100-939 410		2	$ 14,463,691.00	20,450.00	740.00					
100-939 410		7				14,442,501.00		10,480,432.89		$ 3,962,068.11
100-939 410		*					$ 3,962,068.11			3,962,068.11
		CURRENT	$ 14,463,691.00	$ 20,000.00		$ 14,443,691.00	$ 3,962,068.11	$ 10,481,622.89		
100-940 032	Juvenile Justice—Criminal Justice Institute Ic	0	$ 146,105.00							
100-940 032		7				$ 146,105.00		$ 146,105.00		
		CURRENT	$ 146,105.00			$ 146,105.00		$ 146,105.00		
100-941 032	Justice Assis Act-Match—Criminal Justice Institute Ic	0	$ 565,880.00							
100-941 032		7				$ 565,880.00		$ 565,880.00		
		CURRENT	$ 565,880.00			$ 565,880.00		$ 565,880.00		
100-943 410	Comprehensive Mental Health—Mental Health Dept	0	$ 40,452,967.00							
100-943 410		3				$ 40,452,967.00				$ 40,452,967.00
100-943 410		7						$ 40,452,967.00		40,452,967.00
		CURRENT	$ 40,452,967.00			$ 40,452,967.00		$ 40,452,967.00		
100-945 400	Transfer To Meat & Poultry—Health Board	0	$ 1,798,340.00							
100-945 400		7				$ 1,798,340.00		$ 1,798,340.00		
		CURRENT	$ 1,798,340.00			$ 1,798,340.00		$ 1,798,340.00		
100-946 040	State Recount Commission—Secretary Of State	0		$ 49,406.69		$ 49,406.69				$ 33,100.18
100-946 040		1						$ 8,340.17		
100-946 040		2						5,974.51		
100-946 040		3						1,000.00		
100-946 040		4						14.20		
100-946 040		8						977.63		
100-946 040		*					$ -33,100.18			-33,100.18
		CURRENT		$ 49,406.69		$ 49,406.69	$ -33,100.18	$ 16,306.51		
	TOTAL OF ACCOUNT 100-000 THRU 100-999	CURRENT	$ 3,616,203,541.34	$ -28,973,407.80		$ 3,587,230,133.54	$ -41,253,191.88	$ 3,521,016,463.71	$ 24,960,477.95	
		PRIOR					17,389,012.18	14,825,500.51	2,563,511.67	
		TOTAL	$ 3,616,203,541.34	$ -28,973,407.80		$ 3,587,230,133.54	$ -23,864,179.70	$ 3,535,841,964.22	$ 27,523,989.62	
101-031 030	Insurance Recovery—Governor	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
101-037 037	Public Law 30 Acts 1979	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-040 040	Securities Div Enforcement Fd	000	$ 27,982.35							
101-040 040		00	31,485.00	$ 1,007.28						
101-040 040		0		6,856.18	$ 53,448.85	$ 13,881.96				$ 8,413.80
101-040 040		1						$ 522.44		
101-040 040		2						3,698.78		
101-040 040		3						615.00		
101-040 040		5					$ 4,523.25	3,228.25	$ 2,852.62	1,557.62
101-040 040		9						631.94		
101-040 040		*					6,856.18			6,856.18
		CURRENT	$ 59,467.35	$ 7,863.46	$ 53,448.85	$ 13,881.96	$ 2,332.93	$ 8,696.41	$ 2,852.62	
101-045 260	Iedc Subaru Isuzu Of America—Commerce Dept	00	$ 155,644.08							
101-045 260		0		$ 59.90	$ 9,103.98	$ 136,100.00				$ 59.90
101-045 260		1						$ 9,016.61		
101-045 260		2						8,123.49		
101-045 260		6						118,900.00		
101-045 260		7				10,500.00		10,500.00		
101-045 260		*					$ 59.90			59.90

AUDITOR OF STATE

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 155,644.08	$ 59.90	$ 9,103.98	$ 146,600.00	$ 59.90	$ 146,540.10		
101-052 260	Economic Development Match Fnd—Commerce Dept	000	$ 14,790.44							
101-052 260		0		$ 5,780.99	$ 5,780.99	$ 14,790.44				$ 5,780.99
101-052 260		7						$ 9,009.45		
101-052 260		*					$ -5,780.99			-5,780.99
		CURRENT	$ 14,790.44	$ 5,780.99	$ 5,780.99	$ 14,790.44	$ -5,780.99	$ 9,009.45		
101-055 801	Airport Fund—Dept Of Transportation	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-100 100	InsuranceRecovery	000	$ 130,134.33							
101-100 100		00	106,352.13	$ 885.00						
101-100 100		0		2,378.22	$ 131,316.15					
101-100 100		3				$ 108,433.53		$ 104,044.01	$ 2,011.30	$ 2,378.22
101-100 100		*					$ -2,378.22			-2,378.22
		CURRENT	$ 236,486.46	$ 3,263.22	$ 131,316.15	$ 108,433.53	$ -2,378.22	$ 104,044.01	$ 2,011.30	
101-101 102	State Police Building Com.—Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
101-106 105	Contingency Fund—Civil Defense Dept	000	$ 437,664.94							
101-106 105		0		$ 2,534.50	$ 392,740.94					
101-106 105		5				$ 3,921.00		$ 1,307.00		$ 2,614.00
101-106 105		7				42,800.00		42,800.00		
101-106 105		8				737.50		817.00		-79.50
101-106 105		*					$ -2,534.50			-2,534.50
		CURRENT	$ 437,664.94	$ 2,534.50	$ 392,740.94	$ 47,458.50	$ -2,534.50	$ 44,924.00		
101-115 801	P.S.C.I.Railroadcrossingimprov—Dept Of Transportation	000	$ 402,008.71							
101-115 801		0		$ .84	$ 392,725.55	$ 9,284.00				$ .84
101-115 801		7						$ 9,283.16		
101-115 801		*					$ -.84			.84
		CURRENT	$ 402,008.71	$ .84	$ 392,725.55	$ 9,284.00	$ -.84	$ 9,283.16		
101-210 210	Residual Malpractice Ins Auth	000	$ 1.10							
101-210 210		00	3,992,555.48	$ -147,540.00	$ 3,845,016.58					
		CURRENT	$ 3,992,556.58	$ -147,540.00	$ 3,845,016.58					
101-260 260	Industrial Development Fund	000	$ 4,119,135.99							
101-260 260		00	1,386,460.40							
101-260 260		0		$ 1,625,000.00	$ 6,819,331.39					
101-260 260		7				$ 311,265.00		$ 311,265.00		
		CURRENT	$ 5,505,596.39	$ 1,625,000.00	$ 6,819,331.39	$ 311,265.00		$ 311,265.00		
101-300 300	InsuranceRecovery	000	$ 29,485.15							
101-300 300		00	1,032.76							
101-300 300		0		$ 2,334.05	$ 7,546.81	$ 25,305.15				$ 25,305.15
101-300 300		5					$ 1,370.00	$ 24,341.10		22,971.10
101-300 300		*					2,334.05			2,334.05

		CURRENT	$ 30,517.91	$ 2,334.05	$ 7,546.81	$ 25,305.15	$ 964.05	$ 24,341.10		
101-305 300	N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-341 050	Flood Control Revolving Fund—Auditor Of State	000	$ 90,510.04							
101-341 050		00	259,410.56							
101-341 050		0			$ 213,760.80					
101-341 050		7				$ 136,159.80		$ 136,159.80		
		CURRENT	$ 349,920.60		$ 213,760.80	$ 136,159.80		$ 136,159.80		
101-370 755	State-Wide Family Practice—Med Center — Iv	000	$ 54,072.86							
101-370 755		0		$ 249,905.45	$ 303,978.31					
101-370 755		2	1,000,000.00							
101-370 755		3				$ 22,796.00		$ 15,228.38		$ 7,567.62
101-370 755		7				976,604.00		734,282.17		242,321.83
101-370 755		8				600.00		584.00		16.00
101-370 755		*					$ -249,905.45			-249,905.45
		CURRENT	$ 1,054,072.86	$ 249,905.45	$ 303,978.31	$ 1,000,000.00	$ -249,905.45	$ 750,094.55		
101-390 715	Medical-Distr Loan Fund—Student Assistance Com	000	$ 166,858.24							
101-390 715		00	202,163.97							
101-390 715		0	1.00	$ 7,765.58	$ 327,462.79					
101-390 715		1				$ 6,368.00		$ 6,277.05		$ 90.95
101-390 715		4				2,099.00		1,157.47		941.53
101-390 715		7				40,000.00		34,047.90		5,952.10
101-390 715		8				859.00		78.00		781.00
101-390 715		*					$ -7,765.58			-7,765.58
		CURRENT	$ 369,023.21	$ 7,765.58	$ 327,462.79	$ 49,326.00	$ 7,765.58	$ 41,560.42		
101-400 400	InsuranceRecovery	000	$ 2,769.30		$ 2,769.30					
		CURRENT	$ 2,769.30		$ 2,769.30					
101-402 410	Instit Cloth. Fd 16-14-18.1-14—Mental Health Dept	000	$ 171,230.17							
101-402 410		00	210,942.97							
101-402 410		0		$ -177,914.48	$ 204,258.66					
		CURRENT	$ 382,173.14	$ -177,914.48	$ 204,258.66					
101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 1,165,994.49							
101-407 400		00	89,598.96							
101-407 400		0	2,021,496.00	$ -1,304,678.45	$ 264,753.00					
101-407 400		1				$ 1,280,848.00		$ 1,280,686.98		$ 161.02
101-407 400		2				20,267.00		14,207.15		6,059.85
101-407 400		3				103,721.00	$ 1,148.43	101,505.90	$ 2,935.74	427.79
101-407 400		4				8,976.00	2,445.41	8,062.27	1,803.40	1,555.74
101-407 400		5				45,000.00	10,975.00	36,199.06	2,078.00	17,697.94
101-407 400		7				4,000.00		4,000.00		
101-407 400		8				200,081.00		199,609.49		471.51
101-407 400		9				44,765.00		23,503.04		21,261.96
101-407 400		*					-47,635.81			-47,635.81
		CURRENT	$ 3,277,089.45	$ 1,304,678.45	$ 264,753.00	$ 1,707,658.00	$ -33,066.97	$ 1,667,773.89	$ 6,817.14	
101-420 420	InsuranceRecovery	000	$ 2,944.28		$ 2,944.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
101-430 430	InsuranceRecovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
101-441 440	Sale Of Real Estate—Richmond Hosp	000	$ 7,101.54							
101-441 440		7				$ 7,101.54		$ 7,101.54		
		CURRENT	$ 7,101.54			$ 7,101.54		$ 7,101.54		
101-442 440	Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 28,137.95							
101-442 440		00	7,101.54							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-442 440		0		$ 320.61	$ 320.61	$ 35,239.49				$ 35,239.49
101-442 440		3					$ 1,271.00	$ 1,175.00	$ 96.00	
101-442 440		4					19,814.91	26,117.00	28,616.79	-34,918.88
101-442 440		*					-320.61			-320.61
		CURRENT	$ 35,239.49	$ 320.61	$ 320.61	$ 35,239.49	$ 20,765.30	$ 27,292.00	$ 28,712.79	
101-462 460	Sale Of Timber—New Castle Hosp	000	$ .04		$ .04					
		CURRENT	$ .04		$ .04					
101-465 465	InsuranceRecovery	000	$ 6,654.31		$ 6,654.31					
101-465 465		5					$ 25,373.90	$ 25,373.90		
		CURRENT	$ 6,654.31		$ 6.654.31		$ 25,373.90	$ 25,373.90		
101-470 470	InsuranceRecovery	000	$ 2,777.82		$ 2,777.82					
		CURRENT	$ 2,777.82		$ 2,777.82					
101-485 725	Sale Of Land—Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-495 490	Sale Of Land—N. Indiana St Hospital	000	$ 8,816.70		$ 8,816.70					
		CURRENT	$ 8,816.70		$ 8,816.70					
101-515 615	Excess Of $ 1.5 Mil From 515 Fd—Correction Dept Of	000	$ 1,837,394.96							
101-515 615		0		$ 132.05	$ 132.43					
101-515 615		4				$ 274,000.00		$ 273,867.95		$ 132.05
101-515 615		7				1,563,394.58		1,563,394.58		
101-515 615		*					$ -132.05			-132.05
		CURRENT	$ 1,837,394.96	$ 132.05	$ 132.43	$ 1,837,394.58	$ -132.05	$ 1,837,262.53		
101-550 550	InsuranceRecovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale OfTimber	000	$ 13,841.50		$ 13,841.50					
101-560 560		4					$ 2,356.00	$ 2,356.00		
		CURRENT	$ 13,841.50		$ 13,841.50		$ 2,356.00	$ 2,356.00		
101-564 690	Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
101-570 570	InsuranceRecovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses—Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Acts 1971,Public Law 438,Sec 4	000	$ 84,984.89							
101-605 605		00	93,311.42	$ 1,882.91						
101-605 605		0		29,032.37	$ 77,111.59					
101-605 605		1				$ 106,100.00		$ 80,826.38		$ 25,273.62
101-605 605		2				1,000.00		35.25		964.75

159-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000				$ 3,617.16				
159-008 415		0					$ 17,818.70			$ 11,355.60
159-008 415		3					228.00	$ 4,646.07	$ 252.00	-4,670.07
159-008 415		4						10,080.26		
		CURRENT				$ 3,617.16	$ 18,046.70	$ 14,726.33	$ 252.00	$ 6,685.53
159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000				$ 26,946.50				
159-009 430		0					$ 295,188.55			$ 317,682.66
159-009 430		2						$ 276.00		
159-009 430		3					6,354.16	44,282.11	$ 7,659.89	-45,587.84
159-009 430		4					89,521.25	229,562.47	109,091.64	-249,132.86
159-009 430		5							3,901.39	
159-009 430		8						275.00		
		CURRENT				$ 26,946.50	$ 391,063.96	$ 274,395.58	$ 120,652.92	$ 22,961.96
159-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000				$ 42,537.99				
159-010 435		0					$ 298,709.42			$ 333,430.89
159-010 435		3					15,595.08	$ 92,091.53	$ 13,347.99	-89,844.44
159-010 435		4					19,825.67	202,459.52	24,704.73	-207,338.58
159-010 435		5						7,816.52		
		CURRENT				$ 42,537.99	$ 334,130.17	$ 302,367.57	$ 38,052.72	$ 36,247.87
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000				$ 14,772.17				
159-011 440		0					$ 371,600.00			$ 386,336.65
159-011 440		2						$ 35.52		
159-011 440		3					15,090.23	49,255.39	$ 13,800.23	-47,965.39
159-011 440		4					55,439.69	248,574.31	126,468.65	-319,603.27
		CURRENT				$ 14,772.17	$ 442,129.92	$ 297,865.22	$ 140,268.88	$ 18,767.99
159-013 450	1975/76 Preventive Maintenance—Carter Hosp	000				$ 63,195.54				
159-013 450		00				48.31				
159-013 450		0					$ 214,747.32			$ 272,991.17
159-013 450		3					27,917.93	$ 78,049.77	$ 26,337.46	-76,469.30
159-013 450		4					5,908.25	41,123.93	7,617.93	-42,833.61
159-013 450		6							5,000.00	
		CURRENT				$ 63,243.85	$ 248,573.50	$ 119,173.70	$ 38,955.39	$ 153,688.26
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000				$ 60,037.84				
159-014 470		0					$ 402,581.48			$ 462,542.58
159-014 470		2						$ 76.74		
159-014 470		3					19,302.15	127,022.66	$ 26,857.11	-134,577.62
159-014 470		4					61,841.13	280,599.85	84,393.73	-303,152.45
		CURRENT				$ 60,037.84	$ 483,724.76	$ 407,699.25	$ 111,250.84	$ 24,812.51
159-015 465	1975/76 Preventive Maintenance—Ft Wayne Hosp	000				$ 19,175.05				
159-015 465		0					$ 353,833.27			$ 373,008.32
159-015 465		3					30,634.04	$ 183,978.94	$ 51,165.22	-204,510.12
159-015 465		4					78,755.37	201,357.62	31,496.02	-154,098.27
		CURRENT				$ 19,175.05	$ 463,222.68	$ 385,336.56	$ 82,661.24	$ 14,399.93
159-016 490	1975/76 Preventive Maintenance—N. Indiana St Hospital	000				$ 17,936.60				
159-016 490		0					$ 94,652.00			$ 112,588.60
159-016 490		3					8,255.43	$ 26,811.08	$ 4,485.06	-23,040.71
159-016 490		4					2,363.60	24,877.46	3,026.38	-25,540.24
		CURRENT				$ 17,936.60	$ 105,271.03	$ 51,688.54	$ 7,511.44	$ 64,007.65
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 41,403.57				
159-017 460		0					$ 237,499.00			$ 278,902.57
159-017 460		3					22,436.22	$ 108,278.69	$ 30,497.24	-116,339.71
159-017 460		4					34,084.50	115,675.12	57,297.59	-138,888.21
		CURRENT				$ 41,403.57	$ 294,019.72	$ 223,953.81	$ 87,794.83	$ 23,674.65
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000				$ 20,450.52				$ 20,450.52
		CURRENT				$ 20,450.52				$ 20,450.52

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-020 560	1975/76 Preventive Maintenance—Deaf School For The	000				$ 981.72				$ 981.72
159-020 560		3					$ 159.30		$ 159.30	
		CURRENT				$ 981.72	$ 159.30		$ 159.30	$ 981.72
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 43,465.08				
159-021 400		0					$ 84,378.00			$ 127,843.08
159-021 400		3					2,699.36	$ 34,466.39	$ 32,100.14	-63,867.17
159-021 400		4					6,142.55	26,413.71	5,882.55	-26,153.71
159-021 400		5					2,109.00	7,265.44		-5,156.44
		CURRENT				$ 43,465.08	$ 95,328.91	$ 68,145.54	$ 37,982.69	$ 32,665.76
159-022 620	1975/76 Preventive Maintenance—Prison	000				$ 8,000.00				$ 8,000.00
		CURRENT				$ 8,000.00				$ 8,000.00
159-023 630	1975/76 Preventive Maintenance—Reformatory	000				$ 317.55				$ 317.55
		CURRENT				$ 317.55				$ 317.55
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-025 650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
		CURRENT					$ 19.44		$ 19.44	
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 3,164.65				
159-026 660		0								$ 1,512.65
159-026 660		4						$ 1,652.00		
		CURRENT				$ 3,164.65		$ 1,652.00		$ 1,512.65
159-027 670	1975/76 Preventive Maintenance—Girls School	000				$ 934.12				$ 934.12
		CURRENT				$ 934.12				$ 934.12
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-030 615	1975/76 Preventive Maintenance—Correction Dept Of	000				$ 98.69				$ 98.69
		CURRENT				$ 98.69				$ 98.69
159-031 300	Administration—Natl Resources	000				$ 44,709.17				
159-031 300		0					$ 54,888.00			$ 99,597.17
159-031 300		3					349.66	$ 22,850.73	$ 6,127.41	-28,628.48
		CURRENT				$ 44,709.17	$ 55,237.66	$ 22,850.73	$ 6,127.41	$ 70,968.69
159-032 061	Rehab Of Four Restrooms—Administration Dept	000				$ 17,996.45				
159-032 061		0					$ 62,026.00			$ 80,022.45
159-032 061		3					39,887.59	$ 60,893.12	$ 12,315.65	-33,321.18
		CURRENT				$ 17,996.45	$ 101,913.59	$ 60,893.12	$ 12,315.65	$ 46,701.27
159-190 110	Repairs To Armories—Adjutant General	000				$ 595,156.07				
159-190 110		0					$ 1,193,450.04			$ 1,777,274.11
159-190 110		3					113,539.30	$ 504,540.88	$ 316,951.53	-707,953.11

159-190 110		6						11,332.00		
		CURRENT				$ 595,156.07	$ 1,306,989.34	$ 515,872.88	$ 316,951.53	$ 1,069,321.00
159-228 110	Repair To Armories-Indpls—Adjutant General	000				$ 118,151.66				
159-228 110		0					$ 7,060.00			$ 44,289.52
159-228 110		3						$ 78,635.84	$ 2,286.30	
		CURRENT				$ 118,151.66	$ 7,060.00	$ 78,635.84	$ 2,286.30	$ 44,289.52
159-248 801	Michiana Regional Airport,S.B.—Dept Of Transportation	000				$ 1,739.85				
159-248 801		7						$ 1,739.85		
		CURRENT				$ 1,739.85		$ 1,739.85		
159-318 801	Kokomo Municipal—Dept Of Transportation	000				$ 4,612.44				
159-318 801		0								$ 1,209.42
159-318 801		7						$ 3,403.02		
		CURRENT				$ 4,612.44		$ 3,403.02		$ 1,209.42
159-334 801	Warsaw—Dept Of Transportation	000				$ 21,603.50				$ 21,603.50
		CURRENT				$ 21,603.50				$ 21,603.50
159-357 300	Construct 6 Asst Mgr Hse—Natl Resources	000				$ 500.00				
159-357 300		0					$ - 500.00			
		CURRENT				$ 500.00	$ - 500.00			
159-372 730	Preventative Maintenance—Library	000				$ 4,073.28				
159-372 730		0					$ 16,620.00			$ 18,185.02
159-372 730		3					5,420.50	$ 9,543.17	$ 691.89	- 4,814.56
159-372 730		4						1,430.26	1,078.00	
		CURRENT				$ 4,073.28	$ 22,040.50	$ 10,973.43	$ 1,769.89	$ 13,370.46
159-382 550	Waterproofing Field Tile—Blind School For The	000				$ 25,486.33				
159-382 550		0								$ 10,787.33
159-382 550		6						$ 14,699.00		
		CURRENT				$ 25,486.33		$ 14,699.00		$ 10,787.33
159-401 750	I U Bloomington Construction—Ind University	0					$ 7,626,275.00			
159-401 750		7						$ 7,626,275.00		
		CURRENT					$ 7,626,275.00	$ 7,626,275.00		
159-402 750	I U Regionals Construction—Ind University	0					$ 2,000,000.00			
159-402 750		7						$ 2,000,000.00		
		CURRENT					$ 2,000,000.00	$ 2,000,000.00		
159-403 750	Iupui Construction—Ind University	0					$ 2,975,000.00			
159-403 750		7						$ 2,975,000.00		
		CURRENT					$ 2,975,000.00	$ 2,975,000.00		
159-404 760	Purdue Lafayette Construction—Purdue University	0					$ 3,454,835.00			
159-404 760		7						$ 3,454,835.00		
		CURRENT					$ 3,454,835.00	$ 3,454,835.00		
159-406 770	Ind State Terre Haute Const—Ind State Univ	0					$ 1,632,400.00			
159-406 770		7						$ 1,632,400.00		
		CURRENT					$ 1,632,400.00	$ 1,632,400.00		
159-408 780	Ball State Construction—Ball State Univ	0					$ 900,557.00			
159-408 780		7						$ 900,557.00		
		CURRENT					$ 900,557.00	$ 900,557.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-409 790	Vincennes Construction—Vincennes Univ	0					$ 451,820.00			
159-409 790		7						$ 451,820.00		
		CURRENT					$ 451,820.00	$ 451,820.00		
159-410 710	Ivy Tech Construction—Voc Tech College	0					$ 337,800.00			
159-410 710		7						$ 337,800.00		
		CURRENT					$ 337,800.00	$ 337,800.00		
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 4,934.33				
159-432 315		0					$ -4,615.00			$ 319.33
		CURRENT				$ 4,934.33	$ -4,615.00			$ 319.33
159-437 300	Design/Missis-Salamonie-Hunts—Natl Resources	000				$ 5,228.60				
159-437 300		0					$ -5,228.60			
		CURRENT				$ 5,228.60	$ -5,228.60			
159-469 300	Tippecanoe River Park-Devel—Natl Resources	6					$ 15,143.60		$ 15,143.60	
		CURRENT					$ 15,143.60		$ 15,143.60	
159-511 801	French Lick Airport—Dept Of Transportation	000				$ 17,857.37				$ 17,857.37
		CURRENT				$ 17,857.37				$ 17,857.37
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 28,659.71				$ 28,659.71
		CURRENT				$ 28,659.71				$ 28,659.71
159-531 300	Forestry Prev Maintenance—Natl Resources	000				$ 131,503.24				
159-531 300		0					$ 773,875.00			$ 905,378.24
159-531 300		3					11,695.77	$ 105,586.55	$ 52,244.84	-146,135.62
150-531 300		4					80,201.62	582,882.97	235,737.19	-738,418.54
		CURRENT				$ 131,503.24	$ 865,772.39	$ 688,469.52	$ 287,982.03	$ 20,824.08
159-532 300	Prev. Maint-Nature Preserves—Natl Resources	000				$ 12,103.10				
159-532 300		0					$ 32,658.00			$ 5,710.38
159-532 300		3						$ 16,594.86	$ 1,500.00	
159-532 300		4						17,804.36	3,151.50	
		CURRENT				$ 12,103.10	$ 32,658.00	$ 34,399.22	$ 4,651.50	$ 5,710.38
159-533 300	Museums/Memorials Prevent Main—Natl Resources	000				$ 438.71				$ 438.71
159-533 300		3					$ 184.92	$ 67.92	$ 117.00	
159-533 300		4					294.07			294.07
		CURRENT				$ 438.71	$ 478.99	$ 67.92	$ 117.00	$ 732.78
159-541 300	Design And Const Brookville—Natl Resources	000				$ 15,537.25				
159-541 300		0					$ -13,722.25			$ 1,815.00
159-541 300		6					134,704.00	$ 136,519.00		-1,815.00
		CURRENT				$ 15,537.25	$ 120,981.75	$ 136,519.00		
159-543 300	Const. Boat Docks-Lieber—Natl Resources	000				$ 170.75				
159-543 300		0					$ -170.75			

		CURRENT				$ 170.75	$ - 170.75			
159-544 300	R And R Various State Forest.—Natl Resources	000				$ 259,021.84				
159-544 300		0					$ 1,313,085.00			$ 1,569,985.05
159-544 300		4						$ 2,121.79		
159-544 300		5					262,764.26	302,914.76	$ 9,432.50	- 49,583.00
159-544 300		6					11,100.00	143,800.18	51,236.82	- 183,937.00
		CURRENT				$ 259,021.84	$ 1,586,949.26	$ 448,836.73	$ 60,669.32	$ 1,336,465.05
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 1,951,443.14				
159-545 300		0					$ 2,274,570.25			$ 3,772,020.59
159-545 300		1						$ 453,134.52		
159-545 300		2						858.28		
159-545 300		3					12,189.03	17,189.97	$ 10,069.99	- 15,070.93
159-545 300		4					127,431.09	208,861.14	34,523.58	- 115,953.63
159-545 300		5					185,784.42	369,853.27	56,153.61	- 240,222.46
159-545 300		6					4,714,834.67	5,257,624.86	1,344,151.66	- 1,886,941.85
		CURRENT				$ 1,951,443.14	$ 7,314,809.46	$ 6,307,522.04	$ 1,444,898.84	$ 1,513,831.72
159-546 300	Inn Rehab-All State Parks—Natl Resources	000				$ 76,013.83				
159-546 300		0					$ - 3,220.39			$ 60,451.38
159-546 300		1						$ 12,342.06		
159-546 300		3					5,414.71	1,435.00	$ 3,979.71	
159-546 300		4					16,728.37	16,728.37		
159-546 300		5					57,402.30	57,402.30		
159-546 300		6					190,729.70	189,559.20	25,618.40	- 24,447.90
		CURRENT				$ 76,013.83	$ 267,054.69	$ 277,466.93	$ 29,598.11	$ 36,003.48
159-547 300	Group Camp Rehab—Natl Resources	000				$ 1,142.96				
159-547 300		0					$ - 1,142.96			
		CURRENT				$ 1,142.96	$ - 1,142.96			
159-548 300	Trail Rehab-All Parks—Natl Resources	000				$ 282,946.54				
159-548 300		0					$ - 77,922.65			$ 55,938.27
159-548 300		1						$ 149,085.62		
159-548 300		4					23,288.34	37,891.01		- 14,602.67
		CURRENT				$ 282,946.54	$ - 54,634.31	$ 186,976.63		$ 41,335.60
159-549 300	Landscaping-Various Parks—Natl Resources	000				$ 170,330.04				
159-549 300		0					$ - 109,122.38			
159-549 300		1						$ 5,765.50		
159-549 300		3					16,165.50	16,165.50		
159-549 300		4						203.93		
159-549 300		6						55,238.23		
		CURRENT				$ 170,330.04	$ - 92,956.88	$ 77,373.16		
159-550 300	Rec Equip-State Parks—Natl Resources	000				$ 114,668.68				
159-550 300		0					$ 76,127.43			$ 190,787.47
159-550 300		2						$ 8.64		
159-550 300		4					8,215.60	12,892.40	$ 5,121.54	- 9,798.34
159-550 300		5					684,301.97	713,415.42	44,215.56	- 73,329.01
		CURRENT				$ 114,668.68	$ 768,645.00	$ 726,316.46	$ 49,337.10	$ 107,660.12
159-551 300	Des And Const-Handicapped—Natl Resources	000				$ .51				
159-551 300		0					$ - .51			
		CURRENT				$ .51	$ - .51			
159-552 300	Fence And Sign Rehab—Natl Resources	000				$ 28,659.67				
159-552 300		0					$ 21,182.57			$ 49,842.24
159-552 300		4					28,213.92	$ 28,206.16		7.76
		CURRENT				$ 28,659.67	$ 49,396.49	$ 28,206.16		$ 49,850.00
159-553 300	Brown Co Gen Develop.—Natl Resources	000				$ 2,194.79				
159-553 300		0					$ - 2,194.79			
159-553 300		6					189,304.60			$ 189,304.60

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 2,194.79	$ 187,109.81			$ 189,304.60
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	000				$ 298.50				
159-555 300		0					$ -298.50			
159-555 300		6					50.00		$ 50.00	
		CURRENT				$ 298.50	$ -248.50		$ 50.00	
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				$ .27				
159-568 480		0					$ -.27			
		CURRENT				$ .27	$ -.27			
159-571 550	Multiple Handicapped Bldg—Blind School For The	000				$ 598.74				$ 598.74
		CURRENT				$ 598.74				$ 598.74
159-578 615	Indpolis Urban Center—Correction Dept Of	000				$ 590.00				
159-578 615		0					$ -590.00			
		CURRENT				$ 590.00	$ -590.00			
159-584 801	Clark Co. Boac, Jeffesonville—Dept Of Transportation	000				$ 16,025.08				$ 16,025.08
		CURRENT				$ 16,025.08				$ 16,025.08
159-593 300	Mounds Archeological Study—Natl Resources	000				$ 1,716.88				
159-593 300		0					$ -1,716.88			
159-593 300		3					2,638.27		$ 2,638.27	
		CURRENT				$ 1,716.88	$ 921.39		$ 2,638.27	
159-602 300	Design Fd For Historic Bldgs—Natl Resources	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 74.90				$ 74.90
		CURRENT				$ 74.90				$ 74.90
159-625 801	Clay Co. Boac—Dept Of Transportation	000				$ 2,211.05				$ 2,211.05
		CURRENT				$ 2,211.05				$ 2,211.05
159-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	000				$ 72,434.00				$ 72,434.00
		CURRENT				$ 72,434.00				$ 72,434.00
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ 28,142.98				
159-632 300		0					$ -28,142.98			
		CURRENT				$ 28,142.98	$ -28,142.98			
159-635 315	New Sound System Obelisk Sq—War Memorials Comm	000				$ 30.16				$ 30.16
		CURRENT				$ 30.16				$ 30.16
159-643 400	Design Const Storage Building—Health Board	6					$ 400.00	$ 400.00		
		CURRENT					$ 400.00	$ 400.00		

159-645 480	Remodel Annex Building—Silvercrest Hospital	000				$ 2,528.93				$ 2,528.93
		CURRENT				$ 2,528.93				$ 2,528.93
159-648 300	R-R Various Reservoir Prop—Natl Resources	000				$ 545,071.78				
159-648 300		0					$ 804,821.60			$ 1,250,716.90
159-648 300		1						$ 99,111.99		
159-648 300		2						64.49		
159-648 300		3					53,973.07	72,759.99	$ 2,701.67	-21,488.59
159-648 300		4					75,363.26	247,002.43	11,812.93	-183,452.10
159-648 300		5					170,525.53	228,501.74	3,811.35	-61,787.56
159-648 300		6					424,530.00	558,105.38	223,311.02	-356,886.40
		CURRENT				$ 545,071.78	$ 1,529,213.46	$ 1,205,546.02	$ 241,636.97	$ 627,102.25
159-668 300	Rehab Nature Preserves—Natl Resources	000				$ 31,847.08				
159-668 300		0								$ 28,742.41
159-668 300		1						$ 1,738.08		
159-668 300		4						1,366.59		
159-668 300		5					$ 6,290.00	7,778.00	$ 157.00	-1,645.00
		CURRENT				$ 31,847.08	$ 6,290.00	$ 10,882.67	$ 157.00	$ 27,097.41
159-676 300	Rep.New Harmony + Lanier Mem.—Natl Resources	000				$ 241,799.73				
159-676 300		0					$ -2,100.00			$ 204,258.94
159-676 300		1						$ 11,805.79		
159-676 300		2						18.00		
159-676 300		6						23,617.00		
		CURRENT				$ 241,799.73	$ -2,100.00	$ 35,440.79		$ 204,258.94
159-688 061	Rehab. Kitchen Equipment-Cafe.—Administration Dept	000				$ 1,132.00				$ 1,132.00
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Muncipal Airport—Dept Of Transportation	000				$ 7,632.64				
159-689 801		0								$ 7,283.92
159-689 801		7						$ 348.72		
		CURRENT				$ 7,632.64		$ 348.72		$ 7,283.92
159-694 470	Renovate Bldgs 2,4,5,16,70, + 71—Muscatatuck Hosp	000				$ 271,889.82				
159-694 470		0								$ 271,431.58
159-694 470		2						$ 18.24		
159-694 470		4						440.00		
159-694 470		5					$ 315,138.44	325,987.34	$ 129,062.87	-139,911.77
159-694 470		6					21,354.30	20,354.30		1,000.00
		CURRENT				$ 271,889.82	$ 336,492.74	$ 346,799.88	$ 129,062.87	$ 132,519.81
159-696 300	Fencing, Parking + Trails—Natl Resources	000				$ 45,611.35				
159-696 300		0								$ 17,864.34
159-696 300		1						$ 9,476.82		
159-696 300		3						15,060.00	$ 2,000.00	
159-696 300		4						533.90		
159-696 300		8						676.29		
		CURRENT				$ 45,611.35		$ 25,747.01	$ 2,000.00	$ 17,864.34
159-698 300	St Museum-A/E For Building Add—Natl Resources	000				$ 9,169.01				$ 9,169.01
159-698 300		3					$ 50.00		$ 50.00	
		CURRENT				$ 9,169.01	$ 50.09		$ 50.00	$ 9,169.01
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	6					$ 8,058.10		$ 8,058.10	
		CURRENT					$ 8,058.10		$ 8,058.10	
159-702 460	Elect Service And St Lighting—New Castle Hosp	000				$ .76				
159-702 460		0					$ 28,699.24			$ 28,700.00
159-702 460		6					8,764.84	$ 37,464.84		-28,700.00
		CURRENT				$ .76	$ 37,464.08	$ 37,464.84		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-706 465	Repair Sanitary Sewer—Ft Wayne Hosp	6					$ 50.00	$ 50.00		
		CURRENT					$ 50.00	$ 50.00		
159-722 300	Water Supply Source Study—Natl Resources	000				$ 6,184.40				$ 6,184.40
		CURRENT				$ 6,184.40				$ 6,184.40
159-728 725	Preventive Maintenance—Rehab Service Board	000				$ 6,464.77				
159-728 725		0					$ 14,400.00			$ 20,864.77
159-728 725		3					1,127.06	$ 7,135.23	$ 1,641.60	-7,649.77
159-728 725		4					286.46	632.22		-345.76
		CURRENT				$ 6,464.77	$ 15,813.52	$ 7,767.45	$ 1,641.60	$ 12,869.24
159-731 110	National Guard Armory, Muncie—Adjutant General	000				$ 21,379.10				
159-731 110		0					$ -21,379.10			
		CURRENT				$ 21,379.10	$ -21,379.10			
159-732 110	Nat'L Guard Armory Noblesville—Adjutant General	000				$ 22,368.73				
159-732 110		0					$ -22,368.73			
		CURRENT				$ 22,368.73	$ -22,368.73			
159-733 110	National Guard Armory, Salem—Adjutant General	000				$ 33,368.12				
159-733 110		0								$ 32,818.12
159-733 110		2						$ 550.00		
		CURRENT				$ 33,368.12		$ 550.00		$ 32,818.12
159-734 110	National Guard Armory Gary—Adjutant General	000				$ 107,512.29				$ 107,512.29
		CURRENT				$ 107,512.29				$ 107,512.29
159-735 300	Collection + Sand Removal Syst—Natl Resources	000				$ 17,555.30				
159-735 300		0					$ -17,555.30			
		CURRENT				$ 17,555.30	$ -17,555.30			
159-736 300	Soldiers Home Stewardship—Natl Resources	000				$ 31,865.00				$ 31,865.00
		CURRENT				$ 31,865.00				$ 31,865.00
159-742 315	Rehabilitate South Steps—War Memorials Comm	000				$ .11				
159-742 315		0					$ -.11			
		CURRENT				$ .11	$ -.11			
159-743 801	Airport Development—Dept Of Transportation	000				$ 573,598.73				
159-743 801		0					$ 880,343.30			$ 815,951.18
159-743 801		7						$ 637,990.85		
		CURRENT				$ 573,598.73	$ 880,343.30	$ 637,990.85		$ 815,951.18
159-746 038	Rural Development Fund—Lt Governor	000				$ 15,762.93				
159-746 038		0								$ 9,473.93
159-746 038		7						$ 6,289.00		
		CURRENT				$ 15,762.93		$ 6,289.00		$ 9,473.93

159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	000				$ 1,284,611.15				
159-747 038		0					$ 5,115,388.85			
159-747 038		7						$ 6,400,000.00		
		CURRENT				$ 1,284,611.15	$ 5,115,388.85	$ 6,400,000.00		
159-749 315	Interior/Exterior Repairs—War Memorials Comm	000				$ 10,486.87				
159-749 315		0					$ 4,615.00			$ 84.87
159-749 315		6						$ 15,017.00		
		CURRENT				$ 10,486.87	$ 4,615.00	$ 15,017.00		$ 84.87
159-767 315	Repair Museum Ceilings—War Memorials Comm	000				$ 63.65				$ 63.65
		CURRENT				$ 63.65				$ 63.65
159-770 435	Rehab. Food Storage Freezer—Logansport Hosp	000				$ 24,540.42				
159-770 435		0					$ -23,545.42			$ 995.00
159-770 435		6					3,393.03	$ 4,388.03		-995.00
		CURRENT				$ 24,540.42	$ -20,152.39	$ 4,388.03		
159-771 315	Rehab. Power Vault—War Memorials Comm	000				$ .78				
159-771 315		0					$ -.78			
159-771 315		6					33,037.82	$ 26,753.88	$ 6,283.94	
		CURRENT				$ .78	$ 33,037.04	$ 26,753.88	$ 6,283.94	
159-772 003	Repl Chairs + Carpet-Chambers—Hse Of Representives	000				$ 14,542.34				
159-772 003		0					$ -14,542.34			
		CURRENT				$ 14,542.34	$ -14,542.34			
159-773 300	George Rogers Clark Center—Natl Resources	000				$ 35,159.66				
159-773 300		0								$ 9,125.14
159-773 300		2						$ 34.52		
159-773 300		3					$ 3,080.00	3,189.95		-109.96
159-773 300		6							$ 26,000.00	
		CURRENT				$ 35,159.66	$ 3,080.00	$ 3,224.47	$ 26,000.00	$ 9,015.19
159-774 260	Corp For Science + Technology—Commerce Dept	0					$ 5,000,000.00			
159-774 260		7						$ 5,000,000.00		
		CURRENT					$ 5,000,000.00	$ 5,000,000.00		
159-776 260	Indust/Tourism Promo Fd—Commerce Dept	000				$ 246,663.92				
159-776 260		0					$ 2,479,166.46			$ 2,645,959.76
159-776 260		1						$ 25,458.12		
159-776 260		2						45,000.00		
159-776 260		3					1,276,851.60	3,404,416.97	$ 359,002.72	-2,486,568.09
159-776 260		4					23,750.00	38,623.30	4,368.00	-19,241.30
159-776 260		7						9,412.50		
		CURRENT				$ 246,663.92	$ 3,779,768.06	$ 3,522,910.89	$ 363,370.72	$ 140,150.37
159-779 260	Economic Deve Fund—Commerce Dept	000				$ 258,770.48				
159-779 260		0					$ 350,000.00			$ 126,012.01
159-779 260		7						$ 482,758.47		
		CURRENT				$ 258,770.48	$ 350,000.00	$ 482,758.47		$ 126,012.01
159-785 440	Roof 9 Buildings—Richmond Hosp	6					$ 4,778.29	$ 4,778.29		
		CURRENT					$ 4,778.29	$ 4,778.29		
159-786 470	Replace Roofs—Muscatatuck Hosp	000				$ 82,328.12				
159-786 470		0					$ -82,328.12			
159-786 470		6					92,773.00	$ 92,773.00		
		CURRENT				$ 82,328.12	$ 10,444.88	$ 92,773.00		
159-788 435	Fire Protection/Alarm Sys—Logansport Hosp	0					$ 273,929.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-788 435		6						$ 99,906.15	$ 174,022.85	
		CURRENT					$ 273,929.00	$ 99,906.15	$ 174,022.85	
159-791 550	Repl Activity Bldg Roof—Blind School For The	000				$ 26,689.83				
159-791 550		0					$ −26,689.83			
		CURRENT				$ 26,689.83	$ −26,689.83			
159-792 300	Lincoln Amphitheatre Site Stu—Natl Resources	000				$ 140.00				
159-792 300		0					$ −140.00			
		CURRENT				$ 140.00	$ −140.00			
159-794 615	New 700 Man Unit—Correction Dept Of	000				$ 15,505.54				$ 15,505.54
159-794 615		6					$ 71,974.42	$ 70,252.32	$ 1,722.10	
		CURRENT				$ 15,505.54	$ 71,974.42	$ 70,252.32	$ 1,722.10	$ 15,505.54
159-795 300	White River St Pk Com Const—Natl Resources	0					$ 1,896,721.00			
159-795 300		7						$ 1,896,721.00		
		CURRENT					$ 1,896,721.00	$ 1,896,721.00		
159-796 300	Jackson Creek Access Rd—Natl Resources	000				$ 5,500.00				
159-796 300		0					$ −5,500.00			
		CURRENT				$ 5,500.00	$ −5,500.00			
159-798 465	Rehab Kitchen/Title Xix—Ft Wayne Hosp	000				$ 415.27				
159-798 465		0					$ 4,254.73			$ 4,670.00
159-798 465		6					49,282.25	$ 8,719.50	$ 45,232.75	−4,670.00
		CURRENT				$ 415.27	$ 53,536.98	$ 8,719.50	$ 45,232.75	
159-802 725	Loading Dock—Rehab Service Board	000				$ 21,201.62				$ 21,201.62
		CURRENT				$ 21,201.62				$ 21,201.62
159-803 615	Relocate 3 Staff Houses—Correction Dept Of	000				$ 876.03				
159-803 615		0					$ −876.03			
		CURRENT				$ 876.03	$ −876.03			
159-808 300	Cash Control Sys-Parks—Natl Resources	000				$ 22,307.01				
159-808 300		0					$ −22,307.01			
		CURRENT				$ 22,307.01	$ −22,307.01			
159-810 460	Rehab Van Nuys Bldg—New Castle Hosp	000				$ 56,615.94				$ 56,615.94
159-810 460		6					$ 1,001,769.14	$ 1,027,080.72	$ 21,364.62	−46,676.20
		CURRENT				$ 56,615.94	$ 1,001,769.14	$ 1,027,080.72	$ 21,364.62	$ 9,939.74
159-811 460	Water Main + Tower—New Castle Hosp	000				$ 88,267.22				
159-811 460		0					$ −6,223.00			$ 67,448.22
159-811 460		4							$ 14,596.00	
159-811 460		6					509.37	$ 50.00	459.37	
		CURRENT				$ 88,267.22	$ −5,713.63	$ 50.00	$ 15,055.37	$ 67,448.22
159-817 300	Fort Wayne Flood Control—Natl Resources	0					$ 1,451,784.02			$ 112,500.02

159-817 300		7						$ 1,339,284.00		
		CURRENT					$ 1,451,784.02	$ 1,339,284.00		$ 112,500.02
159-818 300	Kankakee/Yellow Rivers Mapping—Natl Resources	000				$ 83,512.80				$ 83,512.80
159-818 300		3					$ 51,801.06	$ 51,801.06		
159-818 300		4					1,365.00	1,200.00		165.00
		CURRENT				$ 83,512.80	$ 53,166.06	$ 53,001.06		$ 83,677.80
159-819 430	Service Connections Blds 26/27—Madison Hosp	000				$ 11,599.77				$ 11,599.77
159-819 430		6					$ 1,613,795.40	$ 1,619,779.35	$ 1,250.00	-7,233.95
		CURRENT				$ 11,599.77	$ 1,613,795.40	$ 1,619,779.35	$ 1,250.00	$ 4,365.82
159-822 470	Install Dishmachine In Kitchen—Muscatatuck Hosp	000				$ 500.00				
159-822 470		0					$ -500.00			
		CURRENT				$ 500.00	$ -500.00			
159-823 470	Construct New 100 Bed Unit—Muscatatuck Hosp	000				$ 177.00				
159-823 470		0					$ 16,596.90			$ 16,773.90
159-823 470		6					2,066,031.30	$ 2,007,595.76	$ 75,209.44	-16,773.90
		CURRENT				$ 177.00	$ 2,082,628.20	$ 2,007,595.76	$ 75,209.44	
159-824 470	Std/By Generator Syst Pwr/Hse—Muscatatuck Hosp	000				$ 21,803.66				
159-824 470		0					$ -21,803.66			
159-824 470		3					7,614.25	$ 6,065.00	$ 1,549.25	
		CURRENT				$ 21,803.66	$ -14,189.41	$ 6,065.00	$ 1,549.25	
159-825 550	Screens For Dorms—Blind School For The	000				$ 39,927.95				$ 39,927.95
159-825 550		6					$ 17,777.00	$ 17,777.00		
		CURRENT				$ 39,927.95	$ 17,777.00	$ 17,777.00		$ 39,927.95
159-828 460	Renovation Of Barton Building—New Castle Hosp	000				$ 4,034.56				$ 4,034.56
159-828 460		5					$ 331.95	$ 331.59		.36
159-828 460		6					5,222.42	5,222.42		
		CURRENT				$ 4,034.56	$ 5,554.37	$ 5,554.01		$ 4,034.92
159-830 068	Install New Elevators—State House Bldg Div	000				$ 52,951.42				$ 52,951.42
159-830 068		6					$ 50.00	$ 50.00		
		CURRENT				$ 52,951.42	$ 50.00	$ 50.00		$ 52,951.42
159-832 490	Energy Control System—N. Indiana St Hospital	000				$ .96				
159-832 490		0					$ -.96			
159-832 490		3					1,034.00	$ 1,034.00		
		CURRENT				$ .96	$ 1,033.04	$ 1,034.00		
159-836 400	Redesign Water Poll Cont Div—Health Board	6					$ 13,020.00		$ 13,020.00	
		CURRENT					$ 13,020.00		$ 13,020.00	
159-837 061	Roof Replacement—Administration Dept	000				$ .34				
159-837 061		0					$ 156,480.00			$ 156,464.91
159-837 061		3						$ 15.43		
159-837 061		6					9,049.00	43,939.20	$ 12,869.80	-47,760.00
		CURRENT				$ .34	$ 165,529.00	$ 43,954.63	$ 12,869.80	$ 108,704.91
159-839 300	Rehab/Repair Fish + Wildlife—Natl Resources	000				$ 94,556.73				
159-839 300		0								$ 94,503.81
159-839 300		2						$ 52.92		
159-839 300		3					$ 4,200.00	6,409.20		-2,209.20
159-839 300		5					2,500.00	2,500.00		
159-839 300		6					101,306.03	107,429.19	$ 70,897.84	-77,021.00
-		CURRENT				$ 94,556.73	$ 108,006.03	$ 116,391.31	$ 70,897.84	$ 15,273.61

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-841 435	Elevator Rehab—Logansport Hosp	000				$ .78				
159-841 435		0					$ -.78			
159-841 435		3					360.00	$ 360.00		
159-841 435		4					1,501.22	1,501.22		
		CURRENT				$ .78	$ 1,860.44	$ 1,861.22		
159-843 004	State House Renovation—Senate	000				$ 5,845.17				$ 5,845.17
		CURRENT				$ 5,845.17				$ 5,845.17
159-844 415	Pole Barn Storage Structure—Psych Child Ctr	000				$ 180.00				
159-844 415		0					$ -180.00			
159-844 415		4					1,465.28	$ 1,465.28		
		CURRENT				$ 180.00	$ 1,285.28	$ 1,465.28		
159-846 [illegible]5	Renovate Fire Alarm System—Ft Wayne Hosp	000				$ 11,899.00				
159-84[illegible] 465		0					$ -10,000.00			$ 1,899.00
159-846 465		6					185,926.08	$ 178,370.36	$ 7,555.72	
		CURRENT				$ 11,899.00	$ 175,926.08	$ 178,370.36	$ 7,555.72	$ 1,899.00
159-847 425	Construction Of Staff Houses—Evansville Hospital	3					$ 1,430.00	$ 1,430.00		
		CURRENT					$ 1,430.00	$ 1,430.00		
159-851 420	Central State Fire Safety Stan—Central St Hospital	000				$ 54,278.85				
159-851 420		0					$ -54,278.85			
159-851 420		6					26,108.00	$ 26,108.00		
		CURRENT				$ 54,278.85	$ -28,170.85	$ 26,108.00		
159-852 435	Logansport Fire Safety Stan.—Logansport Hosp	000				$ 3,845,555.36				
159-852 435		0					$ -323,929.00			$ 3,521,626.36
159-852 435		6					171,468.00	$ 805,575.16	$ 201,896.84	-836,004.00
		CURRENT				$ 3,845,555.36	$ -152,461.00	$ 805,575.16	$ 201,896.84	$ 2,685,622.36
159-855 260	Basic-Industry Retraining Prog—Commerce Dept	000				$ 3,499,013.00				
159-855 260		0					$ 2,384,611.15			$ 1,383,624.15
159-855 260		7						$ 4,500,000.00		
		CURRENT				$ 3,499,013.00	$ 2,384,611.15	$ 4,500,000.00		$ 1,383,624.15
159-858 400	Install Carpeting Bd Of Health—Health Board	000				$ 742.84				$ 742.84
		CURRENT				$ 742.84				$ 742.84
159-859 440	Rehab Patient Housing Units—Richmond Hosp	000				$ 379,358.00				
159-859 440		0					$ -20,112.00			$ 354,756.42
159-859 440		4							$ 4,489.58	
159-859 440		6					10,000.00	$ 10,000.00		
		CURRENT				$ 379,358.00	$ -10,112.00	$ 10,000.00	$ 4,489.58	$ 354,756.42
159-860 440	Retube Boilers—Richmond Hosp	3					$ 3,117.00	$ 3,117.00		
159-860 440		4					10,952.00	10,952.00		
		CURRENT					$ 14,069.00	$ 14,069.00		

159-861 465	Renovate Small Dorms—Ft Wayne Hosp	0					$ -99,047.00			$ -99,047.00
159-861 465		6					485,944.00	$ 386,897.00		99,047.00
		CURRENT					$ 386,897.00	$ 386,897.00		
159-863 435	Demolition Logansport Hosp—Logansport Hosp	000				$ 133,154.54				$ 133,154.54
		CURRENT				$ 133,154.54				$ 133,154.54
159-864 440	Demolition Richmond Hosp—Richmond Hosp	000				$ 249,264.27				
159-864 440		0					$ -42,500.00			$ 158,192.27
159-864 440		6							$ 48,572.00	
		CURRENT				$ 249,264.27	$ -42,500.00		$ 48,572.00	$ 158,192.27
159-865 460	Demolition New Castle Hosp—New Castle Hosp	6					$ 5,538.00	$ 5,538.00		
		CURRENT					$ 5,538.00	$ 5,538.00		
159-866 470	Demolition Muscatatuck Hosp—Muscatatuck Hosp	000				$ 91.28				
159-866 470		0					$ -91.28			
		CURRENT				$ 91.28	$ -91.28			
159-867 650	New 400 Man Dormitory—State Farm	000				$ 17,119.09				
159-867 650		0					$ 876.03			$ 12,847.12
159-867 650		4						$ 5,148.00		
159-867 650		6					703,731.07	678,566.48	$ 37,320.07	-12,155.48
		CURRENT				$ 17,119.09	$ 704,607.10	$ 683,714.48	$ 37,320.07	$ 691.64
159-868 675	New Housing Units—Branchville Training Center	0					$ 15,035.00			$ 15,035.00
159-868 675		6					130,866.00	$ 145,900.20		-15,034.20
		CURRENT					$ 145,901.00	$ 145,900.20		$ .80
159-870 400	Outside Lighting—Health Board	000				$ 30,000.00				
159-870 400		0								$ 1,184.77
159-870 400		3						$ 5.23		
159-870 400		6							$ 28,810.00	
		CURRENT				$ 30,000.00		$ 5.23	$ 28,810.00	$ 1,184.77
159-871 550	Repaint Exterior—Blind School For The	000				$ 35,000.00				$ 35,000.00
		CURRENT				$ 35,000.00				$ 35,000.00
159-876 490	Exterior Repairs—N. Indiana St Hospital	000				$ 10,913.77				
159-876 490		0					$ -10,913.77			
159-876 490		6					37,232.00	$ 37,232.00		
		CURRENT				$ 10,913.77	$ 26,318.23	$ 37,232.00		
159-877 430	Electrical Rehab-Phase I—Madison Hosp	000				$ 4,000.00				$ 4,000.00
159-877 430		6					$ 567,200.00	$ 389,605.61	$ 177,594.39	
		CURRENT				$ 4,000.00	$ 567,200.00	$ 389,605.61	$ 177,594.39	$ 4,000.00
159-878 470	Raze Old Disposal Plant—Muscatatuck Hosp	000				$ 27,005.97				
159-878 470		0					$ -27,005.97			
159-878 470		6					25,622.00	$ 25,622.00		
		CURRENT				$ 27,005.97	$ -1,383.97	$ 25,622.00		
159-881 300	Land Acquisition-Reservoirs—Natl Resources	000				$ 179,050.00				
159-881 300		0								$ 119,044.00
159-881 300		6						$ 60,006.00		
		CURRENT				$ 179,050.00		$ 60,006.00		$ 119,044.00
159-882 440	Rehabilitate Building #416—Richmond Hosp	000				$ 2,468.18				
159-882 440		0					$ 13,500.00			$ 15,968.18

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159-882 440		6					312,000.00	$ 322,089.08		10,089.08
		CURRENT				$ 2,468.18	$ 325,500.00	$ 322,089.08		$ 5,879.10
159-884 470	Replace Doors In Bldg #16—Muscatatuck Hosp	000				$ 13,200.00				$ 13,200.00
		CURRENT				$ 13,200.00				$ 13,200.00
159-885 470	Directional Signs In Bldg #16—Muscatatuck Hosp	000				$ 5,491.83				
159-885 470		0					$ −1,534.34			$ 3,957.49
		CURRENT				$ 5,491.83	$ −1,534.34			$ 3,957.49
159-887 110	Atterbury Natl Guard Armory—Adjutant General	000				$ 20,487.27				
159-887 110		00				3,635.23				$ 24,122.50
		CURRENT				$ 24,122.50				$ 24,122.50
159-890 630	Reformatory Powerhouse Repair—Reformatory	000				$ 285,170.98				
159-890 630		0					$ −38,500.00			$ 212,525.61
159-890 630		2						$ 31.10		
159-890 630		3						34,114.27		
159-890 630		4					16,436.47	24,337.27	$ 9,008.31	−16,909.11
159-890 630		6					17,425.90	30,159.09	393.81	−13,127.00
		CURRENT				$ 285,170.98	$ −4,637.63	$ 88,641.73	$ 9,402.12	$ 182,489.50
159-891 330	Repair Various Memorials—Natl Resources	000				$ 25,638.56				
159-891 300		0								$ 21,857.56
159-891 300		5							$ 3,781.00	
		CURRENT				$ 25,638.56			$ 3,781.00	$ 21,857.56
159-892 300	Museum Door Restoration—Natl Resources	000				$ 200.00				
159-892 300		0					$ 2,100.00			$ 2,300.00
159-892 300		6					39,800.00		$ 39,800.00	
		CURRENT				$ 200.00	$ 41,900.00		$ 39,800.00	$ 2,300.00
159-893 430	Pave Parking Lots—Madison Hosp	6					$ 10,946.00	$ 10,946.00		
		CURRENT					$ 10,946.00	$ 10,946.00		
159-895 470	Install Fire-Proof Partitions—Muscatatuck Hosp	000				$ 5,000.00				
159-895 470		0					$ −5,000.00			
		CURRENT				$ 5,000.00	$ −5,000.00			
159-896 420	Repair + Rehab Boilers—Central St Hospital	000				$ 160,697.09				
159-896 420		0								$ 127,175.91
159-896 420		2						$ 51.18		
159-896 420		3							$ 7,000.00	
159-896 420		5						26,470.00		
159-896 420		6					$ 13,291.91	56,191.91	50.00	−42,960.00
		CURRENT				$ 160,697.09	$ 13,291.91	$ 82,713.09	$ 7,050.00	$ 84,225.91
159-897 430	Repair Smoke Stack—Madison Hosp	000				$ 2,213.55				
159-897 430		0					$ −2,213.55			
		CURRENT				$ 2,213.55	$ −2,213.55			
159-898 430	Crooked Creek Dam Const.—Madison Hosp	6					$ 1,133.30	$ 1,133.30		

		CURRENT					$ 1,133.30	$ 1,133.30		
159-899 420	Diamantle + Remove Water Tower—Central St Hospital	000				$ 15,800.00				
159-899 420		0					$ 27,097.25			$ 42,897.25
		CURRENT				$ 15,800.00	$ 27,097.25			$ 42,897.25
159-901 300	Vallonia Nursery—Natl Resources	000				$ 39,187.90				
159-901 300		0					$ 1,002,000.00			$ 1,041,187.90
159-901 300		6					26,827.02	$ 43,328.52	$ 32,598.50	− 49,100.00
		CURRENT				$ 39,187.90	$ 1,028,827.02	$ 43,328.52	$ 32,598.50	$ 992,087.90
159-902 425	Demolition Of Bldg 6—Evansville Hospital	000				$ 63,120.00				
159-902 425		0					$ 42,500.00			$ 105,560.07
159-902 425		2						$ 17.28		
159-902 425		3						42.65		
159-902 425		6					1,880.00	16,630.00	$ 90,300.00	− 105,050.00
		CURRENT				$ 63,120.00	$ 44,380.00	$ 16,689.93	$ 90,300.00	$ 510.07
159-903 450	Roof Replacement—Carter Hosp	000				$ 225,348.91				
159-903 450		0								$ 211,048.91
159-903 450		6						$ 5,005.00	$ 9,295.00	
		CURRENT				$ 225,348.91		$ 5,005.00	$ 9,295.00	$ 211,048.91
159-904 470	Renovate Bldg 70 + 71—Muscatatuck Hosp	000				$ 1,390,157.00				
159-904 470		0					$ 553,307.00			$ 1,943,419.29
159-904 470		2						$ 44.71		
159-904 470		6					33,622.25	1,280,941.06	$ 524,817.19	− 1,772,136.00
		CURRENT				$ 1,390,157.00	$ 586,929.25	$ 1,280,985.77	$ 524,817.19	$ 171,283.29
159-905 300	Allen County Park Study—Natl Resources	000				$ 1,126.69				$ 1,126.69
		CURRENT				$ 1,126.69				$ 1,126.69
159-906 003	House Remodeling—Hse Of Representives	000				$ 250,000.00				$ 250,000.00
		CURRENT				$ 250,000.00				$ 250,000.00
159-907 260	Invest Incentive Program—Commerce Dept	000				$ 1,783,625.58				
159-907 260		00				125,876.97				
159-907 260		0								$ 898,752.55
159-907 260		7						$ 1,010,750.00		
		CURRENT				$ 1,909,502.55		$ 1,010,750.00		$ 898,752.55
159-908 300	Versailles Swimming Pool—Natl Resources	000				$ 209,942.94				
159-908 300		0								$ 198,317.80
159-908 300		2						$ 8.88		
159-908 300		5						2,190.96	$ 9,425.30	
159-908 300		6					$ 1,165,777.00	1,121,098.00	55,141.00	− 10,462.00
		CURRENT				$ 209,942.94	$ 1,165,777.00	$ 1,123,297.84	$ 64,566.30	$ 187,855.80
159-909 300	Statewide Forest Inventory—Natl Resources	000				$ 334,822.62				
159-909 300		0								$ 50,036.67
159-909 300		4							$ 1,234.00	
159-909 300		5							12,957.08	
159-909 300		7						$ 270,594.87		
		CURRENT				$ 334,822.62		$ 270,594.87	$ 14,191.08	$ 50,036.67
159-910 315	Restoration S + S Monument—War Memorials Comm	000				$ 501,351.38				
159-910 315		00				509,495.00				
159-910 315		0					$ 1,150,000.00			$ 2,146,146.38
159-910 315		3						$ 14,700.00		
159-910 315		6					1,564,110.69	3,057,463.41	$ 639,942.60	− 2,133,295.32
		CURRENT				$ 1,010,846.38	$ 2,714,110.69	$ 3,072,163.41	$ 639,942.60	$ 12,851.06

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-911 580	Convert Dine Fac To Ofc Space—S And S Childrens Hm	000				$ 8,833.00				$ 8,833.00
159-911 580		6					$ 80,371.80	$ 78,338.52	$ 3,919.28	-1,886.00
		CURRENT				$ 8,833.00	$ 80,371.80	$ 78,338.52	$ 3,919.28	$ 6,947.00
159-912 440	Replace Chillers Ait Building—Richmond Hosp	000				$ 28,746.53				
159-912 440		0								$ 289.65
159-912 440		3						$ 28,456.88		
159-912 440		5					$ 3,088.00	3,088.00		
159-912 440		6					50.00		$ 50.00	
		CURRENT				$ 28,746.53	$ 3,138.00	$ 31,544.88	$ 50.00	$ 289.65
159-913 068	Repair Stained Glass Windows—State House Bldg Div	000				$ 35,000.00				
159-913 068		00				653.00				
159-913 068		0								$ 35,605.52
159-913 068		3						$ 47.48		
		CURRENT				$ 35,653.00		$ 47.48		$ 35,605.52
159-914 420	Repair To Refrig + Freezers—Central St Hospital	000				$ 24,470.00				
159-914 420		0					$ 54,278.85			$ 78,748.85
159-914 420		6					4,417.00	$ 2,730.00	$ 5,595.00	-3,908.00
		CURRENT				$ 24,470.00	$ 58,695.85	$ 2,730.00	$ 5,595.00	$ 74,840.85
159-915 425	Fire Alarm System—Evansville Hospital	000				$ 500.00				
159-915 425		0					$ -486.93			
159-915 425		3						$ 13.07		
		CURRENT				$ 500.00	$ -486.93	$ 13.07		
159-916 440	Replace Roof 4 Bldgs—Richmond Hosp	000				$ 42,065.32				$ 42,065.32
		CURRENT				$ 42,065.32				$ 42,065.32
159-917 470	Backhoe + Tractor—Muscatatuck Hosp	000				$ 20,190.40				$ 20,190.40
		CURRENT				$ 20,190.40				$ 20,190.40
159-919 580	Sidewalk + Fence Around Lake—S And S Childrens Hm	000				$ 19,921.47				
159-919 580		0					$ 11,626.85			$ 31,548.32
		CURRENT				$ 19,921.47	$ 11,626.85			$ 31,548.32
159-920 580	Construct Storage Bldg—S And S Childrens Hm	000				$ 13.04				$ 13.04
159-920 580		6					$ 11,984.85	$ 11,984.85		
		CURRENT				$ 13.04	$ 11,984.85	$ 11,984.85		$ 13.04
159-921 580	Building Demolitions—S And S Childrens Hm	000				$ 20,944.18				
159-921 580		0					$ -6,584.18			$ 14,360.00
159-921 580		6					29,000.00	$ 43,000.00	$ 360.00	-14,360.00
		CURRENT				$ 20,944.18	$ 22,415.82	$ 43,000.00	$ 360.00	
159-922 068	Roof Repairs—State House Bldg Div	000				$ 1,349.00				
159-922 068		0					$ 45,400.00			$ 46,749.00
159-922 068		6					182,667.00	$ 229,407.00		-46,740.00
		CURRENT				$ 1,349.00	$ 228,067.00	$ 229,407.00		$ 9.00

159-923 068	Complete Air Cond. Proj—State House Bldg Div	000				$ 2,386,625.00				
159-923 068		0					$ 65,000.00			$ 2,451,625.00
159-923 068		6					50.00	$ 1,539,687.60	$ 878,162.40	- 2,417,800.00
		CURRENT				$ 2,386,625.00	$ 65,050.00	$ 1,539,687.60	$ 878,162.40	$ 33,825.00
159-924 061	Elevator Update—Administration Dept	000				$ 964,500.00				
159-924 061		0					$ 241,500.00			$ 1,206,000.00
159-924 061		6					15,991.79	$ 685,556.42	$ 506,282.37	- 1,175,847.00
		CURRENT				$ 964,500.00	$ 257,491.79	$ 685,556.42	$ 506,282.37	$ 30,153.00
159-925 300	Potatoe Creek Cabins—Natl Resources	6					$ 207,209.30	$ 207,209.30		
		CURRENT					$ 207,209.30	$ 207,209.30		
159-926 300	Whitewater Cabins—Natl Resources	000				$ 81,649.47				
159-926 300		0								$ 64,978.11
159-926 300		1						$ 428.60		
159-926 300		4						4,309.25		
159-926 300		5						1,933.51		
159-926 300		6					$ 166,653.06	167,914.98	$ 9,538.47	- 800.39
		CURRENT				$ 81,649.47	$ 166,653.06	$ 174,586.34	$ 9,538.47	$ 64,177.72
159-927 315	Tuck-Point Ind War Memorial—War Memorials Comm	000				$ 93,151.90				$ 93,151.90
159-927 315		6					$ 73,360.00	$ 73,360.00		
		CURRENT				$ 93,151.90	$ 73,360.00	$ 73,360.00		$ 93,151.90
159-928 470	Replace 2 Freezers Cen Kitchen—Muscatatuck Hosp	000				$ 89,893.00				
159-928 470		0								$ 89,845.02
159-928 470		2						$ 47.98		
159-928 470		6					$ 10,107.00	47,166.78	$ 30,234.22	- 67,294.00
		CURRENT				$ 89,893.00	$ 10,107.00	$ 47,214.76	$ 30,234.22	$ 22,551.02
159-929 470	Front End Loader-Power House—Muscatatuck Hosp	000				$ 44,054.20				$ 44,054.20
		CURRENT				$ 44,054.20				$ 44,054.20
159-930 410	Kendallville Com Men Hea Cen—Mental Health Dept	000				$ 820,000.00				
159-930 410		0								$ 40,180.00
159-930 410		7						$ 779,820.00		
		CURRENT				$ 820,000.00		$ 779,820.00		$ 40,180.00
159-931 410	So Hills Counsel Cen-Jasper—Mental Health Dept	000				$ 290,800.00				
159-931 410		0								$ 31,200.00
159-931 410		7						$ 259,600.00		
		CURRENT				$ 290,800.00		$ 259,600.00		$ 31,200.00
159-932 410	Hopewell Center-Madison Co—Mental Health Dept	000				$ 2,340,895.00				
159-932 410		0								$ 142,794.60
159-932 410		7						$ 2,198,100.40		
		CURRENT				$ 2,340,895.00		$ 2,198,100.40		$ 142,794.60
159-933 410	Hamilton Center-Vigo Co.—Mental Health Dept	000				$ 2,216,250.00				
159-933 410		0								$ 1,631,160.00
159-933 410		7						$ 585,090.00		
		CURRENT				$ 2,216,250.00		$ 585,090.00		$ 1,631,160.00
159-934 410	Michiana Indust-Laporte Co—Mental Health Dept	000				$ 521,812.00				
159-934 410		0								$ 93,926.16
159-934 410		7						$ 427,885.84		
		CURRENT				$ 521,812.00		$ 427,885.84		$ 93,926.16
159-935 410	Parent Coun H + R Child Lepor—Mental Health Dept	000				$ 57,184.82				
159-935 410		0								$ 2,635.92

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-935 410		7						$ 54,548.90		
		CURRENT				$ 57,184.82		$ 54,548.90		$ 2,635.92
159-936 580	Construct Boys Dorm—S And S Childrens Hm	000				$ 3,759,335.40				$ 3,759,335.40
159-936 580		6					$ 63,900.00	$ 2,180,164.68	$ 1,316,427.02	-3,432,691.70
		CURRENT				$ 3,759,335.40	$ 63,900.00	$ 2,180,164.68	$ 1,316,427.02	$ 326,643.70
159-937 068	Remodel S E Quad State House—State House Bldg Div	000				$ 227,126.27				$ 227,126.27
159-937 068		3					$ 6,041.30	$ 6,075.93		-34.63
159-937 068		5					39,897.96	42,357.64	$ 49,541.10	-52,000.79
159-937 068		6					501,753.00	574,348.75		-72,595.75
		CURRENT				$ 227,126.27	$ 547,692.25	$ 622,782.32	$ 49,541.10	$ 102,495.10
159-938 420	Install Water Closets—Central St Hospital	000				$ 18,500.00				$ 18,500.00
		CURRENT				$ 18,500.00				$ 18,500.00
159-939 420	Install Vac Pump-Powerhouse—Central St Hospital	000				$ 22,276.00				
159-939 420		0								$ 22,261.84
159-939 420		2						$ 14.16		
159-939 420		6					$ 900.00	900.00		
		CURRENT				$ 22,276.00	$ 900.00	$ 914.16		$ 22,261.84
159-940 420	Repair Part Boiler Feed Pump—Central St Hospital	000				$ 18.37				
159-940 420		0					$ -18.37			
		CURRENT				$ 18.37	$ -18.37			
159-941 420	Pump Replacement—Central St Hospital	000				$ 223.00				
159-941 420		0					$ -223.00			
		CURRENT				$ 223.00	$ -223.00			
159-943 425	Storm Windows—Evansville Hospital	000				$ 1,842.00				
159-943 425		0					$ -1,317.00			
159-943 425		4						$ 525.00		
		CURRENT				$ 1,842.00	$ -1,317.00	$ 525.00		
159-944 430	Fire Engine House—Madison Hosp	000				$ 50,000.00				$ 50,000.00
		CURRENT				$ 50,000.00				$ 50,000.00
159-945 430	De-Aerator Heater Powerhouse—Madison Hosp	000				$ 40,000.00				
159-945 430		0					$ 30,000.00			$ 69,948.08
159-945 430		2						$ 32.18		
159-945 430		3						19.74		
		CURRENT				$ 40,000.00	$ 30,000.00	$ 51.92		$ 69,948.08
159-946 450	Replacement Of Dishwasher—Carter Hosp	000				$ 11,604.02				
159-946 450		0					$ -11,600.15			
159-946 450		3						$ 3.87		
159-946 450		6					29,830.00	29,830.00		
		CURRENT				$ 11,604.02	$ 18,229.85	$ 29,833.87		
159-947 460	Truck Hopper And Chute—New Cast'e Hosp	000				$ 12,277.00				
159-947 460		0					$ 9,140.00			$ 21,417.00

159-947 460		6					2,265.00	$ 23,682.00		−21,417.00
		CURRENT				$ 12,277.00	$ 11,405.00	$ 23,682.00		
159-950 580	Install Power Factor Capacitor—S And S Childrens Hm	000				$ 7,000.00				$ 7,000.00
		CURRENT				$ 7,000.00				$ 7,000.00
159-952 470	Repair Smokestack—Muscatatuck Hosp	000				$ 23,975.00				
159-952 470		0					$ 999.69			
159-952 470		3						$ 9.69		
159-952 470		6						24,965.00		
		CURRENT				$ 23,975.00	$ 999.69	$ 24,974.69		
159-953 420	Replace Hot Water Supply Lines—Central St Hospital	000				$ 2,480.00				
159-953 420		0					$ −2,480.00			
		CURRENT				$ 2,480.00	$ −2,480.00			
159-954 061	Rehab Window Washer Supp Col—Administration Dept	000				$ 114,993.00				$ 114,993.00
		CURRENT				$ 114,993.00				$ 114,993.00
159-955 061	Upgrade Life Safety System—Administration Dept	000				$ 35,825.00				$ 35,825.00
159-955 061		6					$ 422,693.75	$ 447,373.25	$ 2,088.50	−26,768.00
		CURRENT				$ 35,825.00	$ 422,693.75	$ 447,373.25	$ 2,088.50	$ 9,057.00
159-956 300	Springfield Twp. Park—Natl Resources	000				$ 73,821.59				
159-956 300		0								$ 56,375.36
159-956 300		7						$ 17,446.23		
		CURRENT				$ 73,821.59		$ 17,446.23		$ 56,375.36
159-957 300	Rip-Rap Monroe & Salamonie Res—Natl Resources	000				$ 96,000.00				
159-957 300		0					$ 50,000.00			$ 69,000.00
159-957 300		6						$ 45,738.00	$ 31,262.00	
		CURRENT				$ 96,000.00	$ 50,000.00	$ 45,738.00	$ 31,262.00	$ 69,000.00
159-958 315	Renovation Of Aud Seating—War Memorials Comm	000				$ 35,946.51				
159-958 315		0								$ 15,879.82
159-958 315		6					$ 43,226.40	$ 44,186.40		−960.00
159-958 315		7						20,066.69		
		CURRENT				$ 35,946.51	$ 43,226.40	$ 64,253.09		$ 14,919.82
159-959 420	Reroof Exit Houses—Central St Hospital	000				$ 70,430.00				
159-959 420		0					$ −22,000.00			$ 9,804.23
159-959 420		2						$ 47.14		
159-959 420		3						21.63		
159-959 420		6						33,544.59	$ 5,012.41	
		CURRENT				$ 70,430.00	$ −22,000.00	$ 33,613.36	$ 5,012.41	$ 9,804.23
159-960 430	Garbage Truck—Madison Hosp	5					$ 80,167.00	$ 80,167.00		
		CURRENT					$ 80,167.00	$ 80,167.00		
159-961 430	Roof Repairs—Madison Hosp	000				$ 5,241.03				$ 5,241.03
159-961 430		6					$ 658,100.00	$ 658,050.00	$ 50.00	
		CURRENT				$ 5,241.03	$ 658,100.00	$ 658,050.00	$ 50.00	$ 5,241.03
159-962 430	Patient Restroom Modernization—Madison Hosp	000				$ 228,000.00				
159-962 430		0								$ 205,139.00
159-962 430		6							$ 22,861.00	
		CURRENT				$ 228,000.00			$ 22,861.00	$ 205,139.00
159-963 430	Smoke Stack Rehabilitation—Madison Hosp	000				$ 85,000.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-963 430		0					$ -30,000.00			$ 11,194.00
159-963 430		5							$ 18,221.00	
159-963 430		6						$ 25,585.00		
		CURRENT				$ 85,000.00	$ -30,000.00	$ 25,585.00	$ 18,221.00	$ 11,194.00
159-964 435	Utility Tunnel Phase Ii—Logansport Hosp	000				$ 1,214,300.00				
159-964 435		0								$ 1,214,275.00
159-964 435		3						$ 25.00		
159-964 435		6					$ 72,845.00	161,564.69	$ 50,643.06	-139,362.75
		CURRENT				$ 1,214,300.00	$ 72,845.00	$ 161,589.69	$ 50,643.06	$ 1,074,912.25
159-965 440	Warehouse Egress Bldg #304—Richmond Hosp	000				$ 57,706.00				$ 57,706.00
		CURRENT				$ 57,706.00				$ 57,706.00
159-966 460	Replace Ash Conveyor System—New Castle Hosp	000				$ 95,370.00				$ 95,370.00
159-966 460		6					$ 1,920.00	$ 46,249.00		-44,329.00
		CURRENT				$ 95,370.00	$ 1,920.00	$ 46,249.00		$ 51,041.00
159-967 460	Upgrade Elec System Phase Ii—New Castle Hosp	000				$ 191,126.00				
159-967 460		0					$ -28,700.00			$ 21,045.00
159-967 460		6						$ 14,625.00	$ 126,755.00	
		CURRENT				$ 191,126.00	$ -28,700.00	$ 14,625.00	$ 126,755.00	$ 21,046.00
159-968 460	New Roofs—New Castle Hosp	000				$ 100,000.00				
159-968 460		0								$ 93,820.00
159-968 460		6						$ 6,180.00		
		CURRENT				$ 100,000.00		$ 6,180.00		$ 93,820.00
159-969 465	Air-Condition Resident Areas—Ft Wayne Hosp	000				$ 2,231,282.00				
159-969 465		0					$ -210,230.00			$ 2,021,052.00
159-969 465		6					44,500.00	$ 1,285,867.00	$ 327,683.00	-1,569,050.00
		CURRENT				$ 2,231,282.00	$ -165,730.00	$ 1,285,867.00	$ 327,683.00	$ 452,002.00
159-970 470	Coal Fired Boiler—Muscatatuck Hosp	000				$ 565,395.00				
159-970 470		0					$ 292,353.60			$ 857,748.60
159-970 470		6					33,664.25	$ 27,458.00	$ 857,046.61	-850,840.36
		CURRENT				$ 565,395.00	$ 326,017.85	$ 27,458.00	$ 857,046.61	$ 6,908.24
159-971 730	Window Rehabilitation—Library	000				$ 82,680.00				
159-971 730		0								$ 10,465.51
159-971 730		2						$ 27.88		
159-971 730		3						16.61		
159-971 730		6						52,344.55	$ 19,825.45	
		CURRENT				$ 82,680.00		$ 52,389.04	$ 19,825.45	$ 10,465.51
159-972 315	Carpet Aduitorium—War Memorials Comm	000				$ 95.75				$ 95.75
159-972 315		3					$ 11,664.00	$ 11,664.00		
		CURRENT				$ 95.75	$ 11,664.00	$ 11,664.00		$ 95.75
159-973 415	Replace Folding Dorm Doors—Psych Child Ctr	000				$ 46.70				
159-973 415		0					$ -46.70			
		CURRENT				$ 46.70	$ -46.70			

159-974 400	Sidewalk Repairs—Health Board	000				$ 57.00				$ 57.00
		CURRENT				$ 57.00				$ 57.00
159-975 470	Tuckpoint&Seal Bddgs—Muscatatuck Hosp	000				$ 43,605.08				
159-975 470		0					$ -14,738.55			$ 28,866.53
159-975 470		6					140,360.00	$ 142,605.00		-2,245.00
		CURRENT				$ 43,605.08	$ 125,621.45	$ 142,605.00		$ 26,621.53
159-976 320	Lake Mich Marina Devel Comm—Lake Michigan Marina Developme	000				$ 96,075.00				
159-976 320		0					$ 757,340.00			$ 171,835.00
159-976 320		7						$ 683,580.00		
		CURRENT				$ 96,075.00	$ 757,340.00	$ 683,580.00		$ 171,835.00
159-977 415	Security Screens—Psych Child Ctr	6					$ 698.00	$ 698.00		
		CURRENT					$ 698.00	$ 698.00		
159-978 420	Outside Air Intake Repair—Central St Hospital	000				$ 6,500.00				
159-978 420		0								$ 120.00
159-978 420		6							$ 6,380.00	
		CURRENT				$ 6,500.00			$ 6,380.00	$ 120.00
159-979 420	Removal Asbestos Pipe Covering—Central St Hospital	000				$ 34,500.00				$ 34,500.00
		CURRENT				$ 34,500.00				$ 34,500.00
159-980 435	Repair Powerhouse Smoke Stack—Logansport Hosp	000				$ 44,400.00				
159-980 435		0								$ 14,401.00
159-980 435		6						$ 29,999.00		
		CURRENT				$ 44,400.00		$ 29,999.00		$ 14,401.00
159-981 435	Repair Breeching Powerhouse—Logansport Hosp	000				$ 16,916.00				
159-981 435		0					$ 50,000.00			$ 66,916.00
159-981 435		6					3,084.00	$ 6,099.00	$ 59,585.00	-62,600.00
		CURRENT				$ 16,916.00	$ 53,084.00	$ 6,099.00	$ 59,585.00	$ 4,316.00
159-982 400	Rebuild Sewage Injector Pumps—Health Board	000				$ 10,000.00				
159-982 400		0								$ 813.00
159-982 400		6							$ 9,187.00	
		CURRENT				$ 10,000.00			$ 9,187.00	$ 813.00
159-983 400	Stores And Mail Receiving—Health Board	000				$ 25,000.00				$ 25,000.00
		CURRENT				$ 25,000.00				$ 25,000.00
159-984 400	Landscaping—Health Board	000				$ 35,500.00				$ 35,500.00
159-984 400		6					$ 2,925.00	$ 2,925.00		
		CURRENT				$ 35,500.00	$ 2,925.00	$ 2,925.00		$ 35,500.00
159-985 425	Relocate Coal Boiler—Evansville Hospital	000				$ 188,160.80				
159-985 425		0					$ 92,030.00			$ 280,190.80
159-985 425		6					7,600.00	$ 63,627.29	$ 217,962.87	-273,990.16
		CURRENT				$ 188,160.80	$ 99,630.00	$ 63,627.29	$ 217,962.87	$ 6,200.64
159-986 435	Replace #3 Boiler Powerhouse—Logansport Hosp	000				$ 188,200.00				$ 188,200.00
159-986 435		6					$ 3,655.00	$ 3,655.00		
		CURRENT				$ 188,200.00	$ 3,655.00	$ 3,655.00		$ 188,200.00
159-987 435	Roof Repairs—Logansport Hosp	000				$ 351,775.00				$ 351,775.00
159-987 435		6					$ 35,425.00	$ 28,340.00	$ 314,035.00	-306,950.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 351,775.00	$ 35,425.00	$ 28,340.00	$ 314,035.00	$ 44,825.00
159-988 435	San Storm Sewer Separation—Logansport Hosp	000				$ 294,850.00				
159-988 435		0					$ -15,100.00			$ 279,750.00
159-988 435		3					35,150.00	$ 92,505.95	$ 138,693.20	-196,049.15
		CURRENT				$ 294,850.00	$ 20,050.00	$ 92,505.95	$ 138,693.20	$ 83,700.85
159-989 440	Tuckpoint Repair Brick 7 Bldg—Richmond Hosp	000				$ 84,644.00				$ 84,644.00
159-989 440		6					$ 8,037.00	$ 2,009.25	$ 6,027.75	
		CURRENT				$ 84,644.00	$ 8,037.00	$ 2,009.25	$ 6,027.75	$ 84,644.00
159-990 400	Construct New P3 Lab—Health Board	000				$ 37,000.00				$ 37,000.00
		CURRENT				$ 37,000.00				$ 37,000.00
159-991 400	Office Redesign—Health Board	000				$ 45,000.00				
159-991 400		0					$ 46,000.00			$ 54,020.00
159-991 400		6							$ 36,980.00	
		CURRENT				$ 45,000.00	$ 46,000.00		$ 36,980.00	$ 54,020.00
159-992 400	Install Ventilator Hood—Health Board	000				$ 253.00				$ 253.00
159-992 400		6					$ 1,271.00	$ 1,271.00		
		CURRENT				$ 253.00	$ 1,271.00	$ 1,271.00		$ 253.00
159-993 450	Sidewalk & Curb Repair—Carter Hosp	000				$ 31,489.16				
159-993 450		0					$ 3,334.83			
159-993 450		2						$ 30.72		
159-993 450		3						4.27		
159-993 450		6						34,789.00		
		CURRENT				$ 31,489.16	$ 3,334.83	$ 34,823.99		
159-994 425	Transformer Replacement—Evansville Hospital	000				$ 57,300.00				$ 57,300.00
159-994 425		6					$ 1,220.00	$ 20,197.36	$ 31,082.64	-50,060.00
		CURRENT				$ 57,300.00	$ 1,220.00	$ 20,197.36	$ 31,082.64	$ 7,240.00
159-996 435	Tuckpoint & Waterproof Bldgs—Logansport Hosp	000				$ 251,340.00				$ 251,340.00
159-996 435		6					$ 45,240.00		$ 5,640.00	39,600.00
		CURRENT				$ 251,340.00	$ 45,240.00		$ 5,640.00	$ 290,940.00
159-997 435	Climate Control Activity Cen—Logansport Hosp	000				$ 59,315.00				$ 59,315.00
159-997 435		6					$ 3,655.50	$ 46,332.00	$ 16,123.50	-58,800.00
		CURRENT				$ 59,315.00	$ 3,655.50	$ 46,332.00	$ 16,123.50	$ 515.00
159-998 435	Repair Roof Bldg 18,19,33—Logansport Hosp	000				$ 102,545.00				$ 102,545.00
159-998 435		6					$ 12,955.00	$ 8,699.96	$ 3,845.04	410.00
		CURRENT				$ 102,545.00	$ 12,955.00	$ 8,699.96	$ 3,845.04	$ 102,955.00
159-999 440	Egress Bldg #414—Richmond Hosp	000				$ 80,000.00				
159-999 440		0								$ 18,890.77
159-999 440		2						$ 30.38		
159-999 440		3						78.85		
159-999 440		6							$ 61,000.00	
		CURRENT				$ 80,000.00		$ 109.23	$ 61,000.00	$ 18,890.77

	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 45,472,153.85	$ 78,122,696.64	$ 88,487,378.26	$ 12,057,781.26	$ 23,049,690.97
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 481,328,888.99	$ -120,378,797.35	$ 122,548,069.97	$ 681,537,251.63	$ 174,768,160.78	$ 799,750,747.94	$ 19,118,417.22	$ 37,436,247.25
		PRIOR					3,758,860.71	3,203,721.49	555,139.22	
		TOTAL	$ 481,328,888.99	$ -120,378,797.35	$ 122,548,069.97	$ 681,537,251.63	$ 178,527,021.49	$ 802,954,469.43	$ 19,673,556.44	$ 37,436,247.25
	TOTAL OF FUND 100	CURRENT	$ 4,097,532,430.33	$ -149,352,205.15	$ 122,548,069.97	$ 4,268,767,385.17	$ 133,514,968.90	$ 4,320,767,211.65	$ 44,078,895.17	$ 37,436,247.25
		PRIOR					21,147,872.89	18,029,222.00	3,118,650.89	
		TOTAL	$ 4,097,532,430.33	$ -149,352,205.15	$ 122,548,069.97	$ 4,268,767,385.17	$ 154,662,841.79	$ 4,338,796,433.65	$ 47,197,546.06	$ 37,436,247.25
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 4,097,532,430.33	$ -149,352,205.15	$ 122,548,069.97	$ 4,268,767,385.17	$ 133,514,968.90	$ 4,320,767,211.65	$ 44,078,895.17	$ 37,436,247.25
		PRIOR					21,147,872.89	18,029,222.00	3,118,650.89	
		TOTAL	$ 4,097,532,430.33	$ -149,352,205.15	$ 122,548,069.97	$ 4,268,767,385.17	$ 154,662,841.79	$ 4,338,796,433.65	$ 47,197,546.06	$ 37,436,247.25
200-001 260	Energy Development Board—Commerce Dept	000	$ 59,741.94							
200-001 260		0		$ 34,577.69	$ 34,577.69					
200-001 260		3				$ 48,685.94		$ 14,108.25		$ 34,577.69
200-001 260		4				11,056.00		11,056.00		
200-001 260		*					$ -34,577.69			-34,577.69
		CURRENT	$ 59,741.94	$ 34,577.69	$ 34,577.69	$ 59,741.94	$ -34,577.69	$ 25,164.25		
	TOTAL OF FUND 200	CURRENT	$ 59,741.94	$ 34,577.69	$ 34,577.69	$ 59,741.94	$ -34,577.69	$ 25,164.25		
202-410 410	Residential Facility Fund	000	$ 250,000.00		$ 250,000.00					
		CURRENT	$ 250,000.00		$ 250,000.00					
	TOTAL OF FUND 202	CURRENT	$ 250,000.00		$ 250,000.00					
203-001 260	Community Promotion Match Fd—Commerce Dept	000	$ 248,359.86							
203-001 260		00	500,000.00							
203-001 260		0		$ 4.13	$ 481,713.99	$ 266,650.00				$ 4.13
203-001 260		7						$ 266,645.37		
203-001 260		*					$ -4.13			-4.13
		CURRENT	$ 748,359.86	$ 4.13	$ 481,713.99	$ 266,650.00	$ -4.13	$ 266,645.87		
	TOTAL OF FUND 203	CURRENT	$ 748,359.86	$ 4.13	$ 481,713.99	$ 266,650.00	$ -4.13	$ 266,645.87		
204-260 260	Tourism Marketing Fund	000	$ 2,596.72							
204-260 260		00	3,483.25							
204-260 260		0		$ 2.02	$ 1,081.99	$ 5,000.00				$ 2.02
204-260 260		3						$ 4,997.98		
204-260 260		*					$ -2.02			-2.02
		CURRENT	$ 6,079.97	$ 2.02	$ 1,081.99	$ 5,000.00	$ -2.02	$ 4,997.98		
	TOTAL OF FUND 204	CURRENT	$ 6,079.97	$ 2.02	$ 1,081.99	$ 5,000.00	$ -2.02	$ 4,997.98		
205-306 306	Operating-Fire Prevent/Bldg Sa	000	$ -1,094,544.02							
205-305 306		0		$ 1,149,544.02	$ 55,000.00					
205-305 306		1	572,739.00	32,025.00		$ 604,764.00		$ 604,763.09		$ .91
205-305 306		2	776,571.00	-32,025.00	-55,000.00	18,145.00		18,144.33		.67
205-305 306		3				640,566.00		561,203.80	$ 79,361.92	.28
206-306 306		31					$ 51,209.56	43,295.06		7,914.50
205-305 306		4				130,165.00		114,444.52	15,719.66	.82
205-305 306		41					17,421.95	17,421.95		
205-305 306		5				250.00		219.00		31.00
205-306 306		7				1,123.00		1,122.37		.63

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
206-305 305		8				4,971.00		4,970.87		.13
206-305 305		9				4,32[illegible]0		4,325.76		.24
206-305 305		*					-34.68			-34.68
206-305 305		*1					-7,914.50			-7,914.50
		CURRENT	$ 254,765.96	$ 1,149,544.02		$ 1,404,310.00	$ -34.68	$ 1,309,193.74	$ 95,081.58	
		PRIOR					60,717.01	60,717.01		
		TOTAL	$ 254,765.96	$ 1,149,544.02		$ 1,404,310.00	$ 60,682.33	$ 1,369,910.75	$ 95,081.58	
	TOTAL OF FUND 206	CURRENT	$ 254,765.96	$ 1,149,544.02		$ 1,404,310.00	$ -34.68	$ 1,309,193.74	$ 95,081.58	
		PRIOR					60,717.01	60,717.01		
		TOTAL	$ 254,765.96	$ 1,149,544.02		$ 1,404,310.00	$ 60,682.33	$ 1,369,910.75	$ 95,081.58	
206-400 400	Adoption Medical History Fund	000	$ 16,844.00							
206-400 400		00	39,807.00							
206-400 400		0			$ 22,120.00					
206-400 400		1				$ 33,531.00		$ 33,270.87		$ 260.13
206-400 400		5				1,000.00		484.00		516.00
206-400 400		*		$ -22,120.00	-22,120.00		$ -776.13			-776.13
		CURRENT	$ 56,651.00	$ -22,120.00		$ 34,531.00	$ -776.13	$ 33,754.87		
	TOTAL OF FUND 206	CURRENT	$ 56,651.00	$ -22,120.00		$ 34,531.00	$ -776.13	$ 33,754.87		
207-260 260	Employment/Training Coord. Div	000	$ 137,065.64							
207-260 260		00	237,267.00							
207-260 260		0		$ -80,197.40	$ 56,878.24					
207-260 260		1				$ 194,257.00		$ 169,167.32		$ 25,089.68
207-260 260		2				6,500.00		3,307.81		3,192.19
207-260 260		3				3,000.00		393.67	$ 712.25	1,894.08
207-260 260		4				3,500.00		454.87	867.50	2,177.63
207-260 260		41					$ 705.20	705.20		
207-260 260		5				15,000.00		88.64		14,911.36
207-260 260		51					9,082.79	9,082.79		
207-260 260		8				5,000.00		1,091.35		3,908.65
207-260 260		9				10,000.00		4,295.35		5,704.65
207-260 260		*					-56,878.24			-56,878.24
		CURRENT	$ 374,332.64	$ -80,197.40	$ 56,878.24	$ 237,257.00	$ -56,878.24	$ 178,799.01	$ 1,579.75	
		PRIOR					9,787.99	9,787.99		
		TOTAL	$ 374,332.64	$ -80,197.40	$ 56,878.24	$ 237,257.00	$ -47,090.25	$ 188,587.00	$ 1,579.75	
	TOTAL OF FUND 207	CURRENT	$ 374,332.64	$ -80,197.40	$ 56,878.24	$ 237,257.00	$ -56,878.24	$ 178,799.01	$ 1,579.75	
		PRIOR					9,787.99	9,787.99		
		TOTAL	$ 374,332.64	$ -80,197.40	$ 56,878.24	$ 237,257.00	$ -47,090.25	$ 188,587.00	$ 1,579.75	
208-050 020	Child Abuse Prevention Fund—Interdepartmental Coord Human	00	$ 216,049.92							
208-050 020		0			$ 71,685.92					$ -1,371.73
208-050 020		1						$ 234.99		
208-050 020		2						218.39		
208-050 020		3						455.85		
208-050 020		4						11.41		
208-050 020		7				$ 144,364.00		81,973.25		62,390.75
208-050 020		8						451.09		
208-050 020		*		$ -71,685.92	-71,685.92		$ -61,019.02			-61,019.02
		CURRENT	$ 216,049.92	$ -71,685.92		$ 144,364.00	$ -61,019.02	$ 83,344.98		
	TOTAL OF FUND 208	CURRENT	$ 216,049.92	$ -71,685.92		$ 144,364.00	$ -61,019.02	$ 83,344.98		

209-032	032	Victim/Witness Asst Fd 5-2-6-3	2		$ 300,000.00	$ 11,271.00	$ 288,729.00		$ 244,728.64		$ 44,000.36
209-032	032		7								- 44,000.36
209-032	032		*		- 11,271.00	- 11,271.00		$ - 44,000.36			
			CURRENT		$ 288,729.00		$ 288,729.00	$ - 44,000.36	$ 244,728.64		
		TOTAL OF FUND 209	CURRENT		$ 288,729.00		$ 288,729.00	$ - 44,000.36	$ 244,728.64		
210-001	500	Co Welfare Ad Fd-Adams--Welfare Dept	00				$ 94,251.35	$ 92,633.71			$ 40,293.74
210-001	500		0						$ 122,548.09		
210-001	500		1						5,677.11		
210-001	500		2						1,143.42	$ 639.18	
210-001	500		3						377.77	147.00	
210-001	500		4							2,509.00	
210-001	500		5						11,375.25		
210-001	500		7						2,174.50		
210-001	500		8								
			CURRENT				$ 94,251.35	$ 92,633.71	$ 143,296.14	$ 3,296.18	$ 40,293.74
210-002	500	Co Welfare Ad Fd-Allen—Welfare Dept	00				$ 1,216,678.84	$ 1,413,680.38			$ 607,850.05
210-002	500		0						$ 1,786,318.73		
210-002	500		1						42,763.35		
210-002	500		2						27,711.00	$ 2,009.60	
210-002	500		3						4,266.38	2,053.50	
210-002	500		4						134,855.38		
210-002	500		7						22,531.23		
210-002	500		8								
			CURRENT				$ 1,216,678.84	$ 1,413,680.38	$ 2,018,446.07	$ 4,063.10	$ 607,850.05
210-003	500	Co Welfare Ad Fd-Bartholomew—Welfare Dept	00				$ 516,038.82	$ 225,095.09			$ 284,754.64
210-003	500		0						$ 429,650.27		
210-003	500		1						12,647.00		
210-003	500		2						1,775.38	$ 2,419.74	
210-003	500		3						885.38		
210-003	500		4						1,042.00	874.00	
210-003	500		5						210.00		
210-003	500		7						6,875.50		
210-003	500		8								
			CURRENT				$ 516,038.82	$ 225,095.09	$ 453,085.53	$ 3,293.74	$ 284,754.64
210-004	500	Co Welfare Ad Fd-Benton—Welfare Dept	00				$ 71,546.60	$ 34,635.59			$ 48,466.59
210-004	500		0						$ 52,774.49		
210-004	500		1						2,500.04		
210-004	500		2						125.00	$ 852.91	
210-004	500		3						28.56		
210-004	500		4						729.00		
210-004	500		5						7.00		
210-004	500		7						698.50		
210-004	500		8								
			CURRENT				$ 71,546.60	$ 34,635.59	$ 56,862.69	$ 852.91	$ 48,466.59
210-005	500	Co Welfare Ad Fd-Blackford—Welfare Dept	00				$ 62,023.53	$ 33,893.18			
210-005	500		0					17,866.15	$ 99,567.28		
210-005	500		1						5,169.17		
210-005	500		2						6,414.58	$ 526.60	
210-005	500		3						822.98		
210-005	500		4						54.00		
210-005	500		7						1,228.25		
210-005	500		8								
			CURRENT				$ 62,023.53	$ 51,759.33	$ 113,256.26	$ 526.60	
210-006	500	Co Welfare Ad Fd-Boone—Welfare Dept	00				$ 161,628.15	$ 79,569.04			$ 95,222.76
210-006	500		0						$ 119,820.91		
210-006	500		1						3,853.70		
210-006	500		2						8,922.93	$ 2,334.36	
210-006	500		3						471.88		
210-006	500		4						2,054.25	873.90	
210-006	500		5						5,447.00		
210-006	500		7						2,195.50		
210-006	500		8								

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 161,628.15	$ 79,569.04	$ 142,766.17	$ 3,208.26	$ 95,222.76
210-007 500	Co Welfare Ad Fd-Brown—Welfare Dept	00				$ 77,729.72	$ 45,176.21			
210-007 500		0								$ 5,126.31
210-007 500		1						$ 100,073.64		
210-007 500		2						2,973.21		
210-007 500		3						1,814.15	$ 340.75	
210-007 500		4						842.80	48.48	
210-007 500		5						2,073.12	435.37	
210-007 500		7						6,247.50		
210-007 500		8						2,930.60		
		CURRENT				$ 77,729.72	$ 45,176.21	$ 116,955.02	$ 824.60	$ 5,126.31
210-008 500	Co Welfare Ad Fd-Carroll—Welfare Dept	00				$ 109,208.85	$ 40,645.03			
210-008 500		0								$ 49,398.45
210-008 500		1						$ 80,991.19		
210-008 500		2						2,969.24		
210-008 500		3						517.00	$ 7,237.62	
210-008 500		4						206.11		
210-008 500		5						684.42	1,213.00	
210-008 500		7						5,234.50		
210-008 500		8						1,402.35		
		CURRENT				$ 109,208.85	$ 40,645.03	$ 92,004.81	$ 8,450.62	$ 49,398.45
210-009 500	Co Welfare Ad Fd-Cass—Welfare Dept	00				$ 124,218.40	$ 89,236.96			
210-009 500		0								$ 37,449.05
210-009 500		1						$ 146,240.42		
210-009 500		2						8,434.75		
210-009 500		3						1,108.67	$ 8,079.77	
210-009 500		4						205.37		
210-009 500		7						9,166.68		
210-009 500		8						2,770.65		
		CURRENT				$ 124,218.40	$ 89,236.96	$ 167,926.54	$ 8,079.77	$ 37,449.05
210-010 500	Co Welfare Ad Fd-Clark—Welfare Dept	00				$ 611,821.13	$ 362,442.33			
210-010 500		0								$ 301,611.73
210-010 500		1						$ 638,615.92		
210-010 500		2						19,599.49		
210-010 500		3						904.28	$ 3,935.11	
210-010 500		4						377.83		
210-010 500		7						92.00		
210-010 500		8						9,127.10		
		CURRENT				$ 611,821.13	$ 362,442.33	$ 668,716.62	$ 3,935.11	$ 301,611.73
210-011 500	Co Welfare Ad Fd-Clay—Welfare Dept	00				$ 174,423.85	$ 87,164.85			
210-011 500		0								$ 117,239.83
210-011 500		1						$ 136,506.88		
210-011 500		2						2,556.23		
210-011 500		3						76.90	$ 295.15	
210-011 500		4						177.91	170.00	
210-011 500		5							791.00	
210-011 500		7						2,230.80		
210-011 500		8						1,544.00		
		CURRENT				$ 174,423.85	$ 87,164.85	$ 143,092.72	$ 1,256.15	$ 117,239.83
210-012 500	Co Welfare Ad Fd-Clinton—Welfare Dept	00				$ 84,217.22	$ 102,166.76			
210-012 500		0					13,057.77			
210-012 500		1						$ 163,631.73		
210-012 500		2						3,595.73		
210-012 500		3						16,126.14	$ 4,142.20	
210-012 500		4						721.22	128.00	
210-012 500		5						795.55	1,810.44	

210-012 500		7						5,510.24		
210-012 500		8						2,980.50		
		CURRENT				$ 84,217.22	$ 115,224.53	$ 193,361.11	$ 6,080.64	
210-013 500	Co Welfare Ad Fd-Crawford—Welfare Dept	00				$ 44,372.67	$ 43,609.24			
210-013 500		0								$ 5,370.77
210-013 500		1						$ 65,764.09		
210-013 500		2						4,008.08		
210-013 500		3						4,348.28	$ 2,203.30	
210-013 500		4						139.24		
210-013 500		5						2,629.50	1,661.55	
210-013 500		8						1,857.10		
		CURRENT				$ 44,372.67	$ 43,609.24	$ 78,746.29	$ 3,864.85	$ 5,370.77
210-014 500	Co Welfare Ad Fd-Daviess—Welfare Dept	00				$ 80,905.49	$ 91,541.24			
210-014 500		0								$ 3,676.80
210-014 500		1						$ 142,192.47		
210-014 500		2						7,927.71		
210-014 500		3						1,348.00	$ 7,080.00	
210-014 500		4						357.17	999.36	
210-014 500		5							4,216.82	
210-014 500		8						4,648.40		
		CURRENT				$ 80,905.49	$ 91,541.24	$ 156,473.75	$ 12,296.18	$ 3,676.80
210-015 500	Co Welfare Ad Fd-Dearborn—Welfare Dept	00				$ 122,026.43	$ 70,293.81			
210-015 500		0								$ 33,423.27
210-015 500		1						$ 145,801.62		
210-015 500		2						7,411.29		
210-015 500		3						369.35	$ 1,346.95	
210-015 500		4						442.81	140.00	
210-015 500		7						12.00		
210-015 500		8						3,372.95		
		CURRENT				$ 122,026.43	$ 70,293.81	$ 157,410.02	$ 1,486.95	$ 33,423.27
210-016 500	Co Welfare Ad Fd-Decatur—Welfare Dept	00				$ 173,067.53	$ 94,529.88			
210-016 500		0								$ 78,300.00
210-016 500		1						$ 157,865.31		
210-016 500		2						7,474.50		
210-016 500		3						50.00	$ 20,195.14	
210-016 500		4						92.73	863.18	
210-016 500		8						2,756.55		
		CURRENT				$ 173,067.53	$ 94,529.88	$ 168,239.09	$ 21,058.32	$ 78,300.00
210-017 500	Co Welfare Ad Fd-Dekalb—Welfare Dept	00				$ 137,376.32	$ 84,950.98			
210-017 500		0								$ 104,029.83
210-017 500		1						$ 106,898.63		
210-017 500		2						5,955.80		
210-017 500		3						372.20	$ 330.70	
210-017 500		4						814.00	59.90	
210-017 500		5						699.99		
210-017 500		8						3,145.75		
210-017 500		9						20.50		
		CURRENT				$ 137,376.32	$ 84,950.98	$ 117,906.87	$ 390.60	$ 104,029.83
210-018 500	Co Welfare Ad Fd-Delaware—Welfare Dept	00				$ 391,866.63	$ 582,125.40			
210-018 500		0								$ 80,398.81
210-018 500		1						$ 830,881.68		
210-018 500		2						26,917.89		
210-018 500		3						2,467.56	$ 4,087.83	
210-018 500		4						4,684.15	56.31	
210-018 500		5						219.00	2,150.00	
210-018 500		7						16,212.30		
210-018 500		8						5,849.25		
210-018 500		9						67.25		
		CURRENT				$ 391,866.63	$ 582,125.40	$ 887,299.08	$ 6,294.14	$ 80,398.81
210-019 500	Co Welfare Ad Fd-Dubois—Welfare Dept	00				$ 138,684.59	$ 53,624.83			
210-019 500		0								$ 87,692.27
210-019 500		1						$ 98,062.42		
210-019 500		2						3,105.25		
210-019 500		3						331.39	$ 671.39	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-019 500		4						24.80		
210-019 500		8						2,421.90		
		CURRENT				$ 138,684.59	$ 53,624.83	$ 103,945.76	$ 671.39	$ 87,692.27
210-020 500	Co Welfare Ad Fd-Elkhart—Welfare Dept	00				$ 649,967.82	$ 600,056.90			
210-020 500		0								$ 307,094.73
210-020 500		1						$ 819,149.26		
210-020 500		2						25,596.51		
210-020 500		3						3,588.55	$ 5,906.66	
210-020 500		4						1,354.76		
210-020 500		5						2,076.25	527.00	
210-020 500		7						69,784.16		
210-020 500		8						14,966.84		
		CURRENT				$ 649,967.82	$ 600,056.90	$ 936,516.33	$ 6,433.66	$ 307,094.73
210-021 500	Co Welfare Ad Fd-Fayette—Welfare Dept	00				$ 68,015.60	$ 51,554.18			
210-021 500		0					29,006.85			
210-021 500		1						$ 117,246.86		
210-021 500		2						5,651.60		
210-021 500		3						9,902.80	$ 7,691.50	
210-021 500		4						284.87		
210-021 500		5						2,022.00	4,660.00	
210-021 500		8						1,117.00		
		CURRENT				$ 68,015.60	$ 80,561.03	$ 136,225.13	$ 12,351.50	
210-022 500	Co Welfare Ad Fd-Floyd—Welfare Dept	00				$ 196,855.51	$ 236,202.70			
210-022 500		0					39,728.75			
210-022 500		1						$ 432,960.81		
210-022 500		2						10,080.90		
210-022 500		3						599.38	$ 518.19	
210-022 500		4						1,486.84	219.00	
210-022 500		7						20,072.69		
210-022 500		8						6,849.15		
		CURRENT				$ 196,855.51	$ 275,931.45	$ 472,049.77	$ 737.19	
210-023 500	Co Welfare Ad Fd-Fountain—Welfare Dept	00				$ 92,766.26	$ 31,358.66			
210-023 500		0								$ 26,956.63
210-023 500		1						$ 73,006.33		
210-023 500		2						4,425.97		
210-023 500		3						11,563.47	$ 4,540.06	
210-023 500		4						96.80		
210-023 500		5							697.00	
210-023 500		7						752.04		
210-023 500		8						2,086.60		
		CURRENT				$ 92,766.26	$ 31,358.66	$ 91,931.21	$ 5,237.06	$ 26,956.63
210-024 500	Co Welfare Ad Fd-Franklin—Welfare Dept	00				$ 61,668.29	$ 36,131.05			
210-024 500		0								$ 8,165.99
210-024 500		1						$ 84,305.40		
210-024 500		2						2,861.48		
210-024 500		3						43.75	$ 192.96	
210-024 500		4						64.62		
210-024 500		8						2,165.15		
		CURRENT				$ 61,668.29	$ 36,131.05	$ 89,440.40	$ 192.96	$ 8,165.99
210-025 500	Co Welfare Ad Fd-Fulton—Welfare Dept	00				$ 41,980.58	$ 59,148.33			
210-025 500		0								$ 8,744.67
210-025 500		1						$ 81,608.64		
210-025 500		2						3,895.72		
210-025 500		3						3,824.12	$ 1,056.91	
210-025 500		4						151.70		
210-025 500		7						35.90		

210-025 500		8						1,811.25		
		CURRENT				$ 41,980.58	$ 59,148.33	$ 91,327.33	$ 1,056.91	$ 8,744.67
210-026 500	Co Welfare Ad Fd-Gibson—Welfare Dept	00				$ 174,241.12	$ 102,474.98			
210-026 500		0								$ 113,347.59
210-026 500		1						$ 153,784.30		
210-026 500		2						5,104.57		
210-026 500		3						54.12	$ 765.00	
210-026 500		4						426.67		
210-026 500		7						14.00		
210-026 500		8						3,045.85		
210-026 500		9						174.00		
		CURRENT				$ 174,241.12	$ 102,474.98	$ 162,603.51	$ 765.00	$ 113,347.59
210-027 500	Co Welfare Ad Fd-Grant—Welfare Dept	00				$ 300,293.09	$ 355,105.85			
210-027 500		0								$ 43,354.12
210-027 500		1						$ 553,798.50		
210-027 500		2						754.84		
210-027 500		3							$ 149.60	
210-027 500		4						417.93		
210-027 500		5							2,631.20	
210-027 500		7						47,596.45		
210-027 500		8						6,656.30		
210-027 500		9						40.00		
		CURRENT				$ 300,293.09	$ 355,105.85	$ 609,264.02	$ 2,780.80	$ 43,354.12
210-028 500	Co Welfare Ad Fd-Greene—Welfare Dept	00				$ 83,648.47	$ 66,810.16			
210-028 500		0					8,885.69			
210-028 500		1						$ 137,406.36		
210-028 500		2						12,092.19		
210-028 500		3						675.00	$ 1,383.16	
210-028 500		4						350.56		
210-028 500		5						1,824.30		
210-028 500		7						2,809.95		
210-028 500		8						2,802.80		
		CURRENT				$ 83,648.47	$ 75,695.85	$ 157,961.16	$ 1,383.16	
210-029 500	Co Welfare Ad Fd-Hamilton—Welfare Dept	00				$ 266,048.36	$ 89,555.52			
210-029 500		0								$ – 156,916.27
210-029 500		1						$ 178,000.51		
210-029 500		2						6,769.77	$ 350.00	
210-029 500		3						6,648.12	4,163.13	
210-029 500		4						291.52	292.56	
210-029 500		8						2,172.00		
		CURRENT				$ 266,048.36	$ 89,555.52	$ 193,881.92	$ 4,805.69	$ 156,916.27
210-030 500	Co Welfare Ad Fd-Hancock—Welfare Dept	00				$ 187,658.83	$ 51,757.70			
210-030 500		0								$ 88,447.11
210-030 500		1						$ 130,140.77		
210-030 500		2						3,627.80		
210-030 500		3						162.00	$ 124.70	
210-030 500		4						221.59		
210-030 500		7						14,019.06		
210-030 500		8						2,673.50		
		CURRENT				$ 187,658.83	$ 51,757.70	$ 150,844.72	$ 124.70	$ 88,447.11
210-031 500	Co Welfare Ad Fd-Harrison—Welfare Dept	00				$ 119,891.76	$ 64,193.97			
210-031 500		0								$ 13,366.98
210-031 500		1						$ 145,647.63		
210-031 500		2						10,627.29		
210-031 500		3						527.45	$ 10,233.22	
210-031 500		4						247.41		
210-031 500		5							118.75	
210-031 500		7						177.00		
210-031 500		8						3,125.00		
210-031 500		9						15.00		
		CURRENT				$ 119,891.76	$ 64,193.97	$ 160,366.78	$ 10,351.97	$ 13,366.98
210-032 500	Co Welfare Ad Fd-Hendricks—Welfare Dept	00				$ 61,347.11	$ [illegible]			
210-032 500		0					12,546.97			
210-032 500		1						$ 159,655.63		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-032 500		2						6,314.40		
210-032 500		3						145.00	$ 1,324.52	
210-032 500		4						468.58	36.50	
210-032 500		5						4,082.45	2,014.95	
210-032 500		7						4,494.03		
210-032 500		8						3,946.00		
		CURRENT				$ 61,347.11	$ 121,134.95	$ 179,106.09	$ 3,375.97	
210-033 500	Co Welfare Ad Fd-Henry—Welfare Dept	00				$ 234,282.86	$ 143,501.65			
210-033 500		0								$ 21,918.67
210-033 500		1						$ 295,915.43		
210-033 500		2						23,876.89		
210-033 500		3						20,038.06	$ 8,087.82	
210-033 500		4						936.70	52.22	
210-033 500		5						545.00	2,868.75	
210-033 500		7						2,162.97		
210-033 500		8						1,382.00		
		CURRENT				$ 234,282.86	$ 143,501.65	$ 344,857.05	$ 11,008.79	$ 21,918.67
210-034 500	Co Welfare Ad Fd-Howard—Welfare Dept	00				$ 249,969.55	$ 214,398.08			
210-034 500		0					33,415.16			
210-034 500		1						$ 468,705.36		
210-034 500		2						15,735.96		
210-034 500		3						279.80	$ 1,614.20	
210-034 500		4						1,097.07		
210-034 500		5							5,757.00	
210-034 500		8						4,593.40		
		CURRENT				$ 249,969.55	$ 247,813.24	$ 490,411.59	$ 7,371.20	
210-035 500	Co Welfare Ad Fd-Huntington—Welfare Dept	00				$ 369,976.75	$ 69,988.54			
210-035 500		0								$ 273,795.81
210-035 500		1						$ 140,722.86		
210-035 500		2						6,458.42		
210-035 500		3						344.20	$ 9,074.26	
210-035 500		4						202.13		
210-035 500		5							1,663.00	
210-035 500		7						4,865.00		
210-035 500		8						2,839.61		
		CURRENT				$ 369,976.75	$ 69,988.54	$ 155,432.22	$ 10,737.26	$ 273,795.81
210-036 500	Co Welfare Ad Fd-Jackson—Welfare Dept	00				$ 178,726.31	$ 84,323.40			
210-036 500		0								$ 27,659.41
210-036 500		1						$ 210,951.89		
210-036 500		2						5,445.27		
210-036 500		3						2,861.40	$ 5,983.11	
210-036 500		4						328.68		
210-036 500		5						425.00	822.87	
210-036 500		7						4,879.58		
210-036 500		8						3,692.50		
		CURRENT				$ 178,726.31	$ 84,323.40	$ 228,584.32	$ 6,805.98	$ 27,659.41
210-037 500	Co Welfare Ad Fd-Jasper—Welfare Dept	00				$ 239,323.36	$ 53,882.47			
210-037 500		0								$ 164,120.80
210-037 500		1						$ 98,582.74		
210-037 500		2						13,956.83		
210-037 500		3						7,423.44	$ 3,944.01	
210-037 500		4						271.01		
210-037 500		5							1,609.00	
210-037 500		8						3,298.00		
		CURRENT				$ 239,323.36	$ 53,882.47	$ 123,532.02	$ 5,553.01	$ 164,120.80
210-038 500	Co Welfare Ad Fd-Jay—Welfare Dept	00				$ 48,375.37	$ 36,208.53			

210-038 500		0					39,289.06			
210-038 500		1						$ 109,724.71		
210-038 500		2						6,547.45		
210-038 500		3						311.16	$ 349.29	
210-038 500		4						191.35		
210-038 500		7						5,510.25		
210-038 500		8						1,238.75		
		CURRENT				$ 48,375.37	$ 75,497.59	$ 123,523.67	$ 349.29	
210-039 500	Co Welfare Ad Fd-Jefferson—Welfare Dept	00				$ 169,218.27	$ 100,446.24			
210-039 500		0								$ 75,401.74
210-039 500		1						$ 175,913.91		
210-039 500		2						7,090.46		
210-039 500		3						283.00	$ 112.33	
210-039 500		4						425.64		
210-039 500		7						6,715.00		
210-039 500		8						3,722.43		
		CURRENT				$ 169,218.27	$ 100,446.24	$ 194,150.44	$ 112.33	$ 75,401.74
210-040 500	Co Welfare Ad Fd-Jennings—Welfare Dept	00				$ 63,786.37	$ 61,420.64			
210-040 500		0					20,508.03			
210-040 500		1						$ 121,769.49		
210-040 500		2						5,419.08		
210-040 500		3						296.97	$ 428.37	
210-040 500		4						710.68	81.00	
210-040 500		5						1,167.50	4,547.95	
210-040 500		7						9,213.00		
210-040 500		8						2,081.00		
		CURRENT				$ 63,786.37	$ 81,928.67	$ 140,657.72	$ 5,057.32	
210-041 500	Co Welfare Ad Fd-Johnson—Welfare Dept	00				$ 133,905.32	$ 137,829.73			
210-041 500		0								$ 24,274.36
210-041 500		1						$ 236,259.58		
210-041 500		2						219.00		
210-041 500		3						425.40	$ 186.00	
210-041 500		4						1,345.96		
210-041 500		5							5,100.00	
210-041 500		7						98.00		
210-041 500		8						3,826.75		
		CURRENT				$ 133,905.32	$ 137,829.73	$ 242,174.69	$ 5,286.00	$ 24,274.36
210-042 500	Co Welfare Ad Fd-Knox—Welfare Dept	00				$ 194,159.40	$ 105,793.94			
210-042 500		0								$ 37,806.51
210-042 500		1						$ 235,551.74		
210-042 500		2						9,995.56		
210-042 500		3						184.71	$ 7,756.28	
210-042 500		4						265.64		
210-042 500		5							4,570.00	
210-042 500		8						3,822.90		
		CURRENT				$ 194,159.40	$ 105,793.94	$ 249,820.55	$ 12,326.28	$ 37,806.51
210-043 500	Co Welfare Ad Fd-Kosciusko—Welfare Dept	00				$ 189,565.08	$ 76,347.96			
210-043 500		0								$ 75,901.36
210-043 500		1						$ 161,373.28		
210-043 500		2						3,238.24		
210-043 500		3							$ 6,799.80	
210-043 500		4						110.22		
210-043 500		5							1,785.00	
210-043 500		7						13,389.64		
210-043 500		8						3,315.50		
		CURRENT				$ 189,565.08	$ 76,347.96	$ 181,426.88	$ 8,584.80	$ 75,901.36
210-044 500	Co Welfare Ad Fd-Lagrange—Welfare Dept	00				$ 67,768.42	$ 62,575.16			
210-044 500		0								$ 21,558.49
210-044 500		1						$ 81,596.64		
210-044 500		2						5,171.81		
210-044 500		3						211.25	$ 4,846.67	
210-044 500		4						405.57	164.50	
210-044 500		5							1,688.00	
210-044 500		7						11,256.00		
210-044 500		8						3,444.65		
		CURRENT				$ 67,768.42	$ 62,575.16	$ 102,085.92	$ 6,699.17	$ 21,558.49

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210-045 500	Co Welfare Ad Fd-Lake—Welfare Dept	00				$ 2,460,674.26	$ 2,917,829.16			
210-045 500		0					742,603.01			
210-045 500		1						$ 5,462,443.17		
210-045 500		2						267,163.81		
210-045 500		3						18,843.28	$ 30,322.79	
210-045 500		4						4,734.51	3,641.64	
210-045 500		5						233.60	80,559.26	
210-045 500		7						188,824.07		
210-045 500		8						61,598.28		
210-045 500		9						2,742.02		
		CURRENT				$ 2,460,674.26	$ 3,660,432.17	$ 6,006,582.74	$ 114,523.69	
210-046 500	Co Welfare Ad Fd-Laporte—Welfare Dept	00				$ 380,914.77	$ 266,201.86			
210-046 500		0					49,801.69			
210-046 500		1						$ 635,878.07		
210-046 500		2						29,972.87		
210-046 500		3						705.15	$ 5,166.99	
210-046 500		4						768.19		
210-046 500		5							742.95	
210-046 500		7						16,500.35		
210-046 500		8						7,183.75		
		CURRENT				$ 380,914.77	$ 316,003.55	$ 691,008.38	$ 5,909.94	
210-047 500	Co Welfare Ad Fd-Lawrence—Welfare Dept	00				$ 98,476.89	$ 99,826.25			
210-047 500		0					1,432.38			
210-047 500		1						$ 164,769.02		
210-047 500		2						8,005.25		
210-047 500		3						8,055.44	$ 4,859.89	
210-047 500		4						238.19		
210-047 500		5						3,414.49	3,644.54	
210-047 500		7						3,175.20		
210-047 500		8						3,573.50		
		CURRENT				$ 98,476.89	$ 101,258.63	$ 191,231.09	$ 8,504.43	
210-048 500	Co Welfare Ad Fd-Madison—Welfare Dept	00				$ 409,203.39	$ 428,006.80			
210-048 500		0					69,954.82			
210-048 500		1						$ 795,685.17		
210-048 500		2						33,368.37		
210-048 500		3						8,660.30	$ 7,537.60	
210-048 500		4						2,839.55	190.90	
210-048 500		5						1,565.00	3,936.90	
210-048 500		7						44,889.42		
210-048 500		8						7,991.50		
210-048 500		9						500.30		
		CURRENT				$ 409,203.39	$ 497,961.62	$ 895,499.61	$ 11,665.40	
210-049 500	Co Welfare Ad Fd-Marion—Welfare Dept	00				$ 1,908,858.39	$ 2,646,907.60			
210-049 500		0					649,130.65			
210-049 500		1						$ 4,695,432.09		
210-049 500		2						156,247.83		
210-049 500		3						45,927.93	$ 14,523.08	
210-049 500		4						13,295.30	1,841.48	
210-049 500		7						235,505.68		
210-049 500		8						41,965.75		
210-049 500		9						157.50		
		CURRENT				$ 1,908,858.39	$ 3,296,038.25	$ 5,188,532.08	$ 16,364.56	
210-050 500	Co Welfare Ad Fd-Marshall—Welfare Dept	00				$ 424,036.43	$ 98,624.25			
210-050 500		0								$ 339,180.37
210-050 500		1						$ 147,676.84		
210-050 500		2						4,372.41		
210-050 500		3						20,495.85	$ 5,201.23	

210-050 500		4						175.97		
210-050 500		7						2,231.11		
210-050 500		8						3,326.90		
		CURRENT				$ 424,036.43	$ 98,624.25	$ 178,279.08	$ 5,201.23	$ 339,180.37
210-051 500	Co Welfare Ad Fd-Martin—Welfare Dept	00				$ 36,097.06	$ 43,948.32			
210-051 500		0					5,162.60			
210-051 500		1						$ 73,236.67		
210-051 500		2						3,345.96		
210-051 500		3						185.03	$ 738.25	
210-051 500		4						113.57		
210-051 500		5						5,502.50		
210-051 500		7						480.00		
210-051 500		8						1,606.00		
		CURRENT				$ 36,097.06	$ 49,110.92	$ 84,469.73	$ 738.25	
210-052 500	Co Welfare Ad Fd-Miami—Welfare Dept	00				$ 200,169.97	$ 67,105.04			
210-052 500		0								$ 95,866.48
210-052 500		1						$ 154,216.72		
210-052 500		2						8,566.33		
210-052 500		3						241.95	$ 177.64	
210-052 500		4						515.49	280.00	
210-052 500		5						239.85		
210-052 500		7						5,887.30		
210-052 500		8						1,283.25		
		CURRENT				$ 200,169.97	$ 67,105.04	$ 170,950.89	$ 457.64	$ 95,866.48
210-053 500	Co Welfare Ad Fd-Monroe—Welfare Dept	00				$ 136,605.03	$ 186,364.67			
210-053 500		0					37,732.63			
210-053 500		1						$ 333,477.25		
210-053 500		2						18,898.16		
210-053 500		3						1,195.30		
210-053 500		4						1,126.62		
210-053 500		5							$ 2,163.00	
210-053 500		7						95.00		
210-053 500		8						3,747.00		
		CURRENT				$ 136,605.03	$ 224,097.30	$ 358,539.33	$ 2,163.00	
210-054 500	Co Welfare Ad Fd-Montgomery—Welfare Dept	00				$ 142,817.93	$ 113,489.78			
210-054 500		0								$ 74,466.49
210-054 500		1						$ 155,742.75		
210-054 500		2						7,527.94		
210-054 500		3						162.95	$ 12,844.59	
210-054 500		4						810.99		
210-054 500		5						1,186.00		
210-054 500		7						7.00		
210-054 500		8						3,759.00		
		CURRENT				$ 142,817.93	$ 113,489.78	$ [illegible]	$ 12,844.59	$ 74,466.49
210-055 500	Co Welfare Ad Fd-Morgan—Welfare Dept	00				$ 234,792.10	$ 133,962.37			
210-055 500		0								$ 129,609.00
210-055 500		1						$ 213,108.05		
210-055 500		2						14,464.89		
210-055 500		3						1,625.70	$ 4,112.02	
210-055 500		4						1,240.31		
210-055 500		7						31.00		
210-055 500		8						4,563.50		
		CURRENT				$ 234,792.10	$ 133,962.37	$ 235,033.45	$ 4,112.02	$ 129,609.00
210-056 500	Co Welfare Ad Fd-Newton—Welfare Dept	00				$ 128,856.12	$ 73,767.27			
210-056 500		0								$ 101,456.95
210-056 500		1						$ 86,510.01		
210-056 500		2						8,766.14		
210-056 500		3						1,100.00	$ 1,496.00	
210-056 500		4						435.69		
210-056 500		7						1.00		
210-056 500		8						2,857.60		
		CURRENT				$ 128,856.12	$ 73,767.27	$ 99,670.44	$ 1,496.00	$ 101,456.95
210-057 500	Co Welfare Ad Fd-Noble—Welfare Dept	00				$ 275,736.21	$ 90,261.78			
210-057 500		0								$ 212,149.99

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
210-057 500		1						$ 127,604.86		
210-057 500		2						8,460.74		
210-057 500		3						5,324.84	$ 8,226.98	
210-057 500		4						580.05		
210-057 500		5						458.28		
210-057 500		8						3,192.25		
		CURRENT				$ 275,736.21	$ 90,261.78	$ 145,621.02	$ 8,226.98	$ 212,149.99
210-058 500	Co Welfare Ad Fd-Ohio—Welfare Dept	00				$ 51,470.98	$ 24,414.16			
210-058 500		0								$ 21,507.36
210-058 500		1						$ 48,079.72		
210-058 500		2						1,805.94		
210-058 500		3							$ 74.80	
210-058 500		4						297.07		
210-058 500		7						3,500.00		
210-058 500		8						620.25		
		CURRENT				$ 51,470.98	$ 24,414.16	$ 54,302.98	$ 74.80	$ 21,507.36
210-059 500	Co Welfare Ad Fd-Orange—Welfare Dept	00				$ 85,377.67	$ 58,744.60			
210-059 500		0					506.84			
210-059 500		1						$ 129,303.85		
210-059 500		2						4,215.60		
210-059 500		3						236.97	$ 167.05	
210-059 500		4						282.47		
210-059 500		5						194.92	1,059.00	
210-059 500		7						7,568.95		
210-059 500		8						1,600.30		
		CURRENT				$ 85,377.67	$ 59,251.44	$ 143,403.06	$ 1,226.05	
210-060 500	Co Welfare Ad Fd-Owen—Welfare Dept	00				$ 83,363.25	$ 28,807.10			
210-060 500		0								$ 10,337.50
210-060 500		1						$ 77,639.97		
210-060 500		2						7,467.27		
210-060 500		3						5,691.99	$ 3,302.06	
210-060 500		4						688.61	107.54	
210-060 500		5						2,377.97	1,295.00	
210-060 500		7						1,043.58		
210-060 500		8						2,218.86		
		CURRENT				$ 83,363.25	$ 28,807.10	$ 97,128.25	$ 4,704.60	$ 10,337.50
210-061 500	Co Welfare Ad Fd-Parke—Welfare Dept	00				$ 103,287.61	$ 41,855.65			
210-061 500		0								$ 46,430.41
210-061 500		1						$ 92,702.30		
210-061 500		2						3,464.72		
210-061 500		3							$ 227.98	
210-061 500		4						448.05		
210-061 500		8						1,869.80		
		CURRENT				$ 103,287.61	$ 41,855.65	$ 98,484.87	$ 227.98	$ 46,430.41
210-062 500	Co Welfare Ad Fd-Perry—Welfare Dept	00				$ 106,258.89	$ 86,581.45			
210-062 500		0								$ 45,381.37
210-062 500		1						$ 132,006.09		
210-062 500		2						7,680.03		
210-062 500		3						844.45	$ 1,215.96	
210-062 500		4						465.43		
210-062 500		5						1,680.51	279.00	
210-062 500		7						21.00		
210-062 500		8						3,266.50		
		CURRENT				$ 106,258.89	$ 86,581.45	$ 145,964.01	$ 1,494.96	$ 45,381.37
210-063 500	Co Welfare Ad Fd-Pike—Welfare Dept	00				$ 41,117.04	$ 40,371.04			
210-063 500		0					1,479.40			

								$ 76,937.94		
210-063 500		1						3,656.15		
210-063 500		2						83.83	$ 460.17	
210-063 500		3						190.19	345.60	
210-063 500		4						106.00		
210-063 500		7						1,187.60		
210-063 500		8								
		CURRENT				$ 41,117.04	$ 41,850.44	$ 82,161.71	$ 805.77	
210-064 500	Co Welfare Ad Fd-Porter—Welfare Dept	00				$ 258,160.13	$ 253,735.58			
210-064 500		0					35,276.14	$ 438,721.29		
210-064 500		1						8,137.80		
210-064 500		2						116.43	$ 47,224.90	
210-064 500		3						815.57	43.00	
210-064 500		4						363.91	7,912.91	
210-064 500		5						34,776.99		
210-064 500		7						9,009.55		
210-064 500		8						49.50		
210-064 500		9								
		CURRENT				$ 258,160.13	$ 289,011.72	$ 491,991.04	$ 55,180.81	
210-065 500	Co Welfare Ad Fd-Posey—Welfare Dept	00				$ 69,794.25	$ 77,970.28			$ 4,110.52
210-065 500		0						$ 134,823.48		
210-065 500		1						3,705.28		
210-065 500		2						689.13	$ 851.89	
210-065 500		3						196.73		
210-065 500		4						3,387.50		
210-065 500		8								
		CURRENT				$ 69,794.25	$ 77,970.28	$ 142,802.12	$ 851.89	$ 4,110.52
210-066 500	Co Welfare Ad Fd-Pulaski—Welfare Dept	00				$ 40,127.31	$ 29,319.50			$ 11,786.05
210-066 500		0						$ 64,314.56		
210-066 500		1						1,962.78		
210-066 500		2						134.05	$ 421.66	
210-066 500		3						147.32		
210-066 500		4						680.40		
210-066 500		8								
		CURRENT				$ 40,127.31	$ 29,319.50	$ 67,239.10	$ 421.66	$ 11,786.05
210-067 500	Co Welfare Ad Fd-Putnam—Welfare Dept	00				$ 83,068.55	$ 54,033.72			$ 13,233.31
210-067 500		0						$ 108,729.35		
210-067 500		1						5,408.30		
210-067 500		2							$ 5,736.80	
210-067 500		3						295.46		
210-067 500		4						49.30	360.00	
210-067 500		5						1,744.00		
210-067 500		7						1,545.75		
210-067 500		8								
		CURRENT				$ 83,068.55	$ 54,033.72	$ 117,772.16	$ 6,096.80	$ 13,233.31
210-068 500	Co Welfare Ad Fd-Randolph—Welfare Dept	00				$ 134,661.05	$ 78,876.65			$ 87,978.78
210-068 500		0						$ 106,857.28		
210-068 500		1						6,028.97		
210-068 500		2						8,088.15	$ 1,869.58	
210-068 500		3						110.64		
210-068 500		4						2,604.30		
210-068 500		8								
		CURRENT				$ 134,661.05	$ 78,876.65	$ 123,689.34	$ 1,869.58	$ 87,978.78
210-069 500	Co Welfare Ad Fd-Ripley—Welfare Dept	00				$ 105,267.11	$ 53,350.07			$ 24,922.68
210-069 500		0						$ 122,463.90		
210-069 500		1						1,719.18		
210-069 500		2						145.33	$ 2,971.45	
210-069 500		3						318.77		
210-069 500		4						93.46		
210-069 500		5						2,444.00		
210-069 500		7						3,538.41		
210-069 500		8								
		CURRENT				$ 105,267.11	$ 53,350.07	$ 130,723.05	$ 2,971.45	$ 24,922.68
210-070 500	Co Welfare Ad Fd-Rush—Welfare Dept	00				$ 72,087.02	$ 61,566.94			$ 30,797.39
210-070 500		0								

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210-070 500		1						$ 87,217.78		
210-070 500		2						8,577.08		
210-070 500		3						100.00	$ 5,505.94	
210-070 500		4						111.02		
210-070 500		7						5.00		
210-070 500		8						1,339.75		
		CURRENT				$ 72,087.02	$ 61,566.94	$ 97,350.63	$ 5,505.94	$ 30,797.39
210-071 500	Co Welfare Ad Fd-St. Joseph—Welfare Dept	00				$ 139,897.93	$ 938,580.10			
210-071 500		0					945,174.18			
210-071 500		1						$ 1,839,975.96		
210-071 500		2						54,688.37		
210-071 500		3						1,423.80	$ 15,620.84	
210-071 500		4						4,301.65	1,873.74	
210-071 500		7						87,155.85		
210-071 500		8						18,612.00		
		CURRENT				$ 139,897.93	$ 1,883,754.28	$ 2,006,157.63	$ 17,494.58	
210-072 500	Co Welfare Ad Fd-Scott—Welfare Dept	00				$ 106,654.86	$ 61,204.34			
210-072 500		0					2,465.70			
210-072 500		1						$ 157,485.92		
210-072 500		2						7,276.69		
210-072 500		3						109.40	$ 222.35	
210-072 500		4						885.23		
210-072 500		5						1,558.56	1,211.00	
210-072 500		8						1,575.75		
		CURRENT				$ 106,654.86	$ 63,670.04	$ 168,891.55	$ 1,433.35	
210-073 500	Co Welfare Ad Fd-Shelby—Welfare Dept	00				$ 157,061.74	$ 87,292.79			
210-073 500		0					38,784.48			$ 66,696.74
210-073 500		1						$ 192,874.33		
210-073 500		2						1,665.65		
210-073 500		3						351.80	$ 480.70	
210-073 500		4						219.81	112.00	
210-073 500		5							680.00	
210-073 500		7						16,550.98		
210-073 500		8						3,507.00		
		CURRENT				$ 157,061.74	$ 126,077.27	$ 215,169.57	$ 1,272.70	$ 66,696.74
210-074 500	Co Welfare Ad Fd-Spencer—Welfare Dept	00				$ 156,074.12	$ 36,224.69			
210-074 500		0					-13,784.90			$ 90,717.58
210-074 500		1						$ 79,287.59		
210-074 500		2						3,420.61		
210-074 500		3						690.76	$ 397.83	
210-074 500		4						135.44		
210-074 500		7						3,004.60		
210-074 500		8						859.50		
		CURRENT				$ 156,074.12	$ 22,439.79	$ 87,398.50	$ 397.83	$ 90,717.58
210-075 500	Co Welfare Ad Fd-Starke—Welfare Dept	00				$ 75,073.21	$ 33,827.47			
210-075 500		0					14,116.77			
210-075 500		1						$ 117,189.49		
210-075 500		2						2,041.25		
210-075 500		3							$ 1,076.30	
210-075 500		4						604.52		
210-075 500		7						518.14		
210-075 500		8						1,587.75		
		CURRENT				$ 75,073.21	$ 47,944.24	$ 121,941.15	$ 1,076.30	
210-076 500	Co Welfare Ad Fd-Steuben—Welfare Dept	00				$ 732,363.11	$ 42,168.35			
210-076 500		0					-646,495.43			$ 289,592.41
210-076 500		1						$ -169,463.21		

210-076 500		2						4,909.33		
210-076 500		4						145.25		
210-076 500		5						678.00		
210-076 500		7						2.00		
210-076 500		8						2,172.25		
		CURRENT				$ 732,363.11	$ −604,327.08	$ −161,556.38		$ 289,592.41
210-077 500	Co Welfare Ad Fd-Sullivan—Welfare Dept	00				$ 150,483.85	$ 88,978.53			
210-077 500		0								$ 82,906.07
210-077 500		1						$ 143,174.88		
210-077 500		2						9,424.93		
210-077 500		3							$ 195.54	
210-077 500		4						252.96		
210-077 500		7						14.00		
210-077 500		8						3,494.00		
		CURRENT				$ 150,483.85	$ 88,978.53	$ 156,360.77	$ 195.54	$ 82,906.07
210-078 500	Co Welfare Ad Fd-Switzerland—Welfare Dept	00				$ 67,154.44	$ 25,989.60			
210-078 500		0								$ 16,212.56
210-078 500		1						$ 72,484.95		
210-078 500		2						3,023.64		
210-078 500		3						89.80	$ 401.10	
210-078 500		4						221.99		
210-078 500		7						30.00		
210-078 500		8						680.00		
		CURRENT				$ 67,154.44	$ 25,989.60	$ 76,530.38	$ 401.10	$ 16,212.56
210-079 500	Co Welfare Ad Fd-Tippecanoe—Welfare Dept	00				$ 247,186.77	$ 270,962.76			
210-079 500		0								$ 59,133.80
210-079 500		1						$ 436,427.27		
210-079 500		2						11,185.00		
210-079 500		3						1,257.99	$ 1,247.87	
210-079 500		4						680.05		
210-079 500		5						1,597.00		
210-079 500		7						22.00		
210-079 500		8						6,422.05		
210-079 500		9						176.50		
		CURRENT				$ 247,186.77	$ 270,962.76	$ 457,767.86	$ 1,247.87	$ 59,133.80
210-080 500	Co Welfare Ad Fd-Tipton—Welfare Dept	00				$ 42,114.27	$ 43,336.25			
210-080 500		0								$ 18,454.06
210-080 500		1						$ 63,860.21		
210-080 500		2						2,488.85		
210-080 500		4						57.40		
210-080 500		7						18.00		
210-080 500		8						572.00		
		CURRENT				$ 42,114.27	$ 43,336.25	$ 66,996.46		$ 18,454.06
210-081 500	Co Welfare Ad Fd-Union—Welfare Dept	00				$ 41,407.25	$ 19,490.07			
210-081 500		0								$ 7,018.86
210-081 500		1						$ 50,259.48		
210-081 500		2						2,306.05		
210-081 500		3						87.00	$ 522.00	
210-081 500		4						148.88		
210-081 500		7						7.00		
210-081 500		8						548.05		
		CURRENT				$ 41,407.25	$ 19,490.07	$ 53,356.46	$ 522.00	$ 7,018.86
210-082 500	Co Welfare Ad Fd-Vanderburgh—Welfare Dept	00				$ 689,293.71	$ 990,270.59			
210-082 500		0								$ 141,294.20
210-082 500		1						$ 1,420,275.44		
210-082 500		2						24,392.57		
210-082 500		3						920.48	$ 2,066.38	
210-082 500		4						2,338.05	228.66	
210-082 500		5						1,049.95	12,086.33	
210-082 500		7						64,295.26		
210-082 500		8						10,491.98		
210-082 500		9						125.00		
		CURRENT				$ 689,293.71	$ 990,270.59	$ 1,523,888.73	$ 14,381.37	$ 141,294.20
210-083 500	Co Welfare Ad Fd-Vermillion—Welfare Dept	00				$ 96,700.68	$ 42,715.30			

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210-083 500		0								$ 34,459.07
210-083 500		1						$ 97,093.55		
210-083 500		2						5,868.57		
210-083 500		3						310.64	$ 88.15	
210-083 500		4						114.00		
210-083 500		8						1,482.00		
		CURRENT				$ 96,700.68	$ 42,715.30	$ 104,868.76	$ 88.15	$ 34,459.07
210-084 500	Co Welfare Ad Fd-Vigo—Welfare Dept	00				$ 491,242.64	$ 454,450.44			
210-084 500		0								$ 157,132.73
210-084 500		1						$ 710,224.47		
210-084 500		2						5,804.62		
210-084 500		3						2,422.56	$ 3,804.16	
210-084 500		4						1,928.49	141.00	
210-084 500		5						746.00	9,335.73	
210-084 500		7						39,883.91		
210-084 500		8						12,806.66		
210-084 500		9						462.75		
		CURRENT				$ 491,242.64	$ 454,450.44	$ 775,279.46	$ 13,280.89	$ 157,132.73
210-085 500	Co Welfare Ad Fd-Wabash—Welfare Dept	00				$ 304,602.64	$ 114,909.67			
210-085 500		0								$ 252,622.37
210-085 500		1						$ 145,040.89		
210-085 500		2						6,805.56		
210-085 500		3						516.99	$ 1,354.70	
210-085 500		4						250.75		
210-085 500		7						8,704.00		
210-085 500		8						4,012.55		
210-085 500		9						294.50		
		CURRENT				$ 304,602.64	$ 114,999.67	$ 165,625.24	$ 1,354.70	$ 252,622.37
210-086 500	Co Welfare Ad Fd-Warren—Welfare Dept	00				$ 49,212.66	$ 49,735.12			
210-086 500		0								$ 25,344.06
210-086 500		1						$ 64,068.24		
210-086 500		2						4,077.19	$ 540.00	
210-086 500		3						547.12	1,060.45	
210-086 500		4						186.77		
210-086 500		7						30.00		
210-086 500		8						3,093.95		
		CURRENT				$ 49,212.66	$ 49,735.12	$ 72,003.27	$ 1,600.45	$ 25,344.06
210-087 500	Co Welfare Ad Fd-Warrick—Welfare Dept	00				$ 88,026.39	$ 165,811.03			
210-087 500		0								$ 57,639.66
210-087 500		1						$ 182,753.95		
210-087 500		2						5,251.36		
210-087 500		3						1,145.60	$ 607.23	
210-087 500		4						147.12		
210-087 500		8						6,292.50		
		CURRENT				$ 88,026.39	$ 165,811.03	$ 195,590.53	$ 607.23	$ 57,639.66
210-088 500	Co Welfare Ad Fd-Washington—Welfare Dept	00				$ 203,146.52	$ 63,931.33			
210-088 500		0								$ 132,112.22
210-088 500		1						$ 127,067.09		
210-088 500		2						5,316.82		
210-088 500		3							$ 51.63	
210-088 500		4						74.79		
210-088 500		8						2,455.30		
		CURRENT				$ 203,146.52	$ 63,931.33	$ 134,914.00	$ 51.63	$ 132,112.22
210-089 500	Co Welfare Ad Fd-Wayne—Welfare Dept	00				$ 446,266.11	$ 407,055.46			
210-089 500		0								$ 143,728.14
210-089 500		1						$ 608,419.62		

210-089 500		2						7,847.41		
210-089 500		3						8,634.31	$ 24,566.22	
210-089 500		4						4,104.67	1,103.04	
210-089 500		5						63.45	44,285.75	
210-089 500		7						8,182.21		
210-089 500		8						2,386.75		
		CURRENT				$ 446,266.11	$ 407,055.46	$ 639,638.42	$ 69,955.01	$ 143,728.14
210-090 500	Co Welfare Ad Fd-Wells—Welfare Dept	00				$ 76,754.93	$ 71,326.27			
210-090 500		0								$ 5,700.20
210-090 500		1						$ 129,179.81		
210-090 500		2						5,489.29		
210-090 500		3						932.60	$ 1,256.00	
210-090 500		4						393.14		
210-090 500		5						222.07	828.00	
210-090 500		7						705.75		
210-090 500		8						2,875.27		
210-090 500		9						499.07		
		CURRENT				$ 76,754.93	$ 71,326.27	$ 140,297.00	$ 2,084.00	$ 5,700.20
210-091 500	Co Welfare Ad Fd-White—Welfare Dept	00				$ 79,198.30	$ 33,943.40			
210-091 500		0								$ 36,083.81
210-091 500		1						$ 70,701.44		
210-091 500		2						4,973.22		
210-091 500		3							$ 95.33	
210-091 500		4						5.40		
210-091 500		8						1,282.50		
		CURRENT				$ 79,198.30	$ 33,943.40	$ 76,962.56	$ 95.33	$ 36,083.81
210-092 500	Co Welfare Ad Fd-Whitley—Welfare Dept	00				$ 118,421.93	$ 62,269.33			
210-092 500		0								$ 62,744.08
210-092 500		1						$ 98,544.54		
210-092 500		2						5,814.13		
210-092 500		3						4,541.58	$ 4,395.58	
210-092 500		4						142.60	177.95	
210-092 500		5							2,101.00	
210-092 500		7						35.00		
210-092 500		8						2,194.80		
		CURRENT				$ 118,421.93	$ 62,269.33	$ 111,272.65	$ 6,674.53	$ 62,744.08
210-700 500	County Administration Other—Welfare Dept	00				$ 5,155,173.90				
210-700 500		0					$ -2,147,645.39			$ 3,007,528.51
		CURRENT				$ 5,155,173.90	$ -2,147,645.39			$ 3,007,528.51
210-800 500	Hospital Care For Indigent—Welfare Dept	00				$ 5,777,487.44				$ 5,777,487.44
		CURRENT				$ 5,777,487.44				$ 5,777,487.44
	TOTAL OF FUND 210	CURRENT				$ 32,397,824.79	$ 18,787,153.61	$ 35,374,747.34	$ 627,271.70	$ 15,182,959.36
212-700 700	Motorcycle Operator Ed. Fund	00	$ 333,074.00	$ -222,354.00						
212-700 700		0		8,300.00	$ 70,840.00					
212-700 700		4				$ 6,400.00		$ 50.00		$ 6,350.00
212-700 700		7				41,780.00		39,830.00		1,950.00
212-700 700		*					$ -8,300.00			-8,300.00
		CURRENT	$ 333,074.00	$ -214,054.00	$ 70,840.00	$ 48,180.00	$ -8,300.00	$ 39,880.00		
	TOTAL OF FUND 212	CURRENT	$ 333,074.00	$ -214,054.00	$ 70,840.00	$ 48,180.00	$ -8,300.00	$ 39,880.00		
	TOTAL OF FUND 200 THRU 299	CURRENT	$ 2,299,055.31	$ 1,084,799.54	$ 895,091.91	$ 34,886,587.73	$ 18,581,561.34	$ 37,561,256.68	$ 723,933.03	$ 15,182,959.36
		PRIOR					70,505.00	70,505.00		
		TOTAL	$ 2,299,055.31	$ 1,084,799.54	$ 895,091.91	$ 34,886,587.73	$ 18,652,066.34	$ 37,631,761.68	$ 723,933.03	$ 15,182,959.36
301-051 050	M.V.H. Distr To St Highway—Auditor Of State	0	$ 192,327,457.74							
301-051 050		7				$ 192,327,457.74		$ 192,327,457.74		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 192,327,457.74			$ 192,327,457.74		$ 192,327,457.74		
301-052 050	M.V.H. Distr To Counties—Auditor Of State	0	$ 116,122,238.62							
301-052 050		7				$ 116,122,238.62		$ 116,122,238.62		
		CURRENT	$ 116,122,238.62			$ 116,122,238.62		$ 116,122,238.62		
301-053 050	M.V.H. Distr To Cities/Towns—Auditor Of State	0	$ 54,432,299.52							
301-053 050		7				$ 54,432,299.52		$ 54,432,299.52		
		CURRENT	$ 54,432,299.52			$ 54,432,299.52		$ 54,432,299.52		
301-085 080	Post Audit M.V.H Fd—Accounts Board	2	$ 572,000.00							
301-085 080		7				$ 572,000.00		$ 571,768.20		$ 231.80
301-085 080		*					$ −231.80			−231.80
		CURRENT	$ 572,000.00			$ 572,000.00	$ −231.80	$ 571,768.20		
301-094 090	Motor Vehicle Fuel Tax—Revenue Dept	1	$ 1,413,107.00			$ 1,413,107.00		$ 1,413,106.60		$ .40
301-094 090		2	4,261,354.00		$ 39.00	238,729.00		236,213.65		2,515.35
301-094 090		3				186,619.00		164,341.63	$ 11,631.32	10,646.05
301-094 090		31					$ 90,276.57	89,777.55	499.02	
301-094 090		4				112,432.00		102,749.29	631.00	9,051.71
301-094 090		41					8,492.00	8,492.00		
301-094 090		5				18,248.00		8,852.50	9,043.30	352.20
301-094 090		51					47,632.00	47,632.00		
301-094 090		7				3,567,417.00		3,567,416.42		.58
301-094 090		8				119,746.00		119,745.78		.22
301-094 090		9				18,124.00		17,561.91		562.09
301-094 090		*		$ −39.00	−39.00		−23,128.60			−23,128.60
		CURRENT	$ 5,674,461.00	$ −39.00		$ 5,674,422.00	$ −23,128.60	$ 5,629,987.78	$ 21,305.62	
		PRIOR					146,400.57	145,901.55	499.02	
		TOTAL	$ 5,674,461.00	$ −39.00		$ 5,674,422.00	$ 123,271.97	$ 5,775,889.33	$ 21,804.64	
301-100 100	St Police-Motor Carr Insp	0	$ 951,720.00	$ −951,000.00	$ 720.00					
301-100 100		1	44,180,706.00	1,851,000.00	143,105.00	$ 45,888,601.00		$ 45,888,600.86		$ .14
301-100 100		2	17,535,229.00	−900,000.00	99,013.00	2,696,391.00		2,410,503.37		285,887.63
301-100 100		3				2,365,458.00		1,894,566.93	$ 253,498.29	217,392.78
301-100 100		31					$ 702,472.78	462,782.29	239,690.49	
301-100 100		4				4,014,394.00		3,253,168.77	263,128.93	498,096.30
301-100 100		41					269,498.16	249,170.81	9,451.62	10,875.73
301-100 100		5				7,291,883.00		2,771,096.91	4,515,367.37	5,418.72
301-100 100		51					5,818,665.60	4,620,123.66	1,178,739.06	19,802.88
301-100 100		7				45,700.00		45,685.30		14.70
301-100 100		8				89,400.00		88,698.27		701.73
301-100 100		9				32,990.00		29,827.24		3,162.76
301-100 100		*		−242,838.00	−242,838.00		−1,010,674.76			−1,010,674.76
301-100 100		*1					−30,678.61			−30,678.61
		CURRENT	$ 62,667,655.00	$ −242,838.00		$ 62,424,817.00	$ −1,010,674.76	$ 56,382,147.65	$ 5,031,994.59	
		PRIOR					6,759,957.93	5,332,076.76	1,427,881.17	
		TOTAL	$ 62,667,655.00	$ −242,838.00		$ 62,424,817.00	$ 5,749,283.17	$ 61,714,224.41	$ 6,459,875.76	
301-105 100	Enforcement Aid Fund—State Police	0	$ 155,000.00		$ 15,500.00					
301-105 100		2				$ 139,500.00		$ 139,400.00		$ 100.00
301-105 100		*		$ −15,500.00	−15,500.00		$ −100.00			−100.00
		CURRENT	$ 155,000.00	$ −15,500.00		$ 139,500.00	$ −100.00	$ 139,400.00		
301-235 235	Bureau Of Motor Vehicles	1	$ 10,217,008.00			$ 10,217,008.00		$ 10,217,006.90		$ 1.10
301-235 235		2	17,164,338.00			1,552,922.00		1,543,671.93		9,250.07
301-235 235		3				14,098,262.00	$ −400,000.00	11,975,651.05	$ 1,722,610.83	.12
301-235 235		31					1,161,517.98	1,009,052.90	76,221.46	76,243.62

301-235 235		4				780,005.00		690,899.54	89,104.60	.86
301-235 235		41					157,323.10	157,323.10		
301-235 235		5				118,305.00		34,872.13	83,432.61	.26
301-235 235		51					42,874.74	42,874.74		
301-235 235		7				15,638.00		15,637.08		.92
301-235 235		8				596,794.00		596,793.60		.40
301-235 235		9				2,412.00		2,411.99		.01
301-235 235		*					-9,253.74			-9,253.74
301-235 235		*1					-76,243.62			-76,243.62
		CURRENT	$ 27,381,346.00			$ 27,381,346.00	$ -409,253.74	$ 25,076,944.22	$ 1,895,148.04	
		PRIOR					1,285,472.20	1,209,250.74	76,221.46	
		TOTAL	$ 27,381,346.00			$ 27,381,346.00	$ 876,218.46	$ 26,286,194.96	$ 1,971,369.50	
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 7,127,120.00		$ 7,127,120.00					$ -840,000.00
301-236 235		2	500,000.00		-7,127,120.00					
301-236 235		4				$ 7,627,120.00	$ -68,504.69	$ 6,016,434.48	$ 701,291.10	840,889.73
301-236 235		41					130,409.33	130,409.33		
301-236 235		7						840,000.00		
301-236 235		*					-889.73			-889.73
		CURRENT	$ 7,627,120.00			$ 7,627,120.00	$ -69,394.42	$ 6,856,434.48	$ 701,291.10	
		PRIOR					130,409.33	130,409.33		
		TOTAL	$ 7,627,120.00			$ 7,627,120.00	$ 61,014.91	$ 6,986,843.81	$ 701,291.10	
301-252 800	Dept Of Traf Saf - Veh Insp—Highway Dept	1	$ 511,693.00			$ 511,693.00		$ 435,775.34		$ 75,917.66
301-252 800		2	3,572,400.00			20,836.00		12,922.00		7,914.00
301-252 800		3				31,834.00		6,097.32	$ 2,792.96	22,943.72
301-252 800		31					$ 2,426.84	2,196.50		230.34
301-252 800		4				2,989.00		939.15	5,896.50	-3,846.65
301-252 800		5				554.00				554.00
301-252 800		7				3,501,887.00		3,403,264.26		98,622.74
301-252 800		8				8,900.00		8,474.21		425.79
301-252 800		9				5,400.00		3,592.06		1,807.94
301-252 800		*					-204,339.20			-204,339.20
301-252 800		*1					-230.34			-230.34
		CURRENT	$ 4,084,093.00			$ 4,084,093.00	$ -204,339.20	$ 3,871,064.34	$ 8,689.46	
		PRIOR					2,196.50	2,196.50		
		TOTAL	$ 4,084,093.00			$ 4,084,093.00	$ -202,142.70	$ 3,873,260.84	$ 8,689.46	
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 3,500,000.00							
301-254 800		7				$ 3,500,000.00	$ -2,641,251.00			$ 858,749.00
301-254 800		*					-858,749.00			858,749.00
		CURRENT	$ 3,500,000.00			$ 3,500,000.00	$ -3,500,000.00			
301-255 100	Highway Safety Plan 100—State Police	0					$ 435,872.00			$ 219,550.09
301-255 100		1						$ 500.00		
301-255 100		2						204.16		
301-255 100		3						22,729.00	$ 6,390.00	
301-255 100		31					28,730.00	28,730.00		
301-255 100		4						19,274.75	61,014.00	
301-255 100		41					41,774.49	33,280.38		8,494.11
301-255 100		5						99,500.00		
301-255 100		51					189,689.25	189,689.25		
301-255 100		8						3,468.00		
301-255 100		9						3,242.00		
301-255 100		*					-219,550.09			-219,550.09
301-255 100		*1					-8,494.11			-8,494.11
		CURRENT					$ 216,321.91	$ 148,917.91	$ 67,404.00	
		PRIOR					251,699.63	251,699.63		
		TOTAL					$ 468,021.54	$ 400,617.54	$ 67,404.00	
301-256 385	Highway Safety Plan 385—Emerg Medcl Serv Bd	0					$ 184,772.00			$ 146,620.10
301-256 385		3						$ 31,012.77		
301-256 385		31					37,951.21			37,951.21
301-256 385		4						4,751.33		
301-256 385		5						2,387.80		
301-256 385		*					-146,620.10			-146,620.10
301-256 385		*1					-37,951.21			-37,951.21
		CURRENT					$ 38,151.90	$ 38,151.90		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
301-257 235	Highway Safety Plan 235—Motor Vehicles Bur	0					$ 840,325.00			$ 169,603.83
301-257 235		3						$ 297,839.76	$ 166,027.55	
301-257 235		4						5,782.20		
301-257 235		5						107,936.91	93,134.75	
301-257 235		*					−169,603.83			−169,603.83
		CURRENT					$ 670,721.17	$ 411,558.87	$ 259,162.30	
301-259 103	Highway Safety Plan 103—Law Enforce Train Bd	0					$ 32,124.00			$ 26,634.00
301-259 103		7						$ 5,490.00		
301-259 103		*					−26,634.00			−26,634.00
		CURRENT					$ 5,490.00	$ 5,490.00		
301-260 800	Highway Safety Plan 800—Highway Dept	0					$ 614,466.00			$ 423,256.25
301-260 800		2						$ 62.94		
301-260 800		3						27,737.11	$ 92,313.87	
301-260 800		31					7,385.42	6,353.02		1,032.40
301-260 800		4						28,599.41	4,958.00	
301-260 800		41					9,280.00	9,280.00		
301-260 800		5						29,398.92	7,707.00	
301-260 800		51					23,760.60	23,760.60		
301-260 800		7						432.50		
301-260 800		*					−423,256.25			−423,256.25
301-260 800		*1					−1,032.40			−1,032.40
		CURRENT					$ 191,209.75	$ 86,230.88	$ 104,978.87	
		PRIOR					39,393.62	39,393.62		
		TOTAL					$ 230,603.37	$ 125,624.50	$ 104,978.87	
301-261 032	Highway Safety Plan 032—Criminal Justice Institute Ic	0	$ 14,170.00			$ 14,170.00	$ 533,692.00			$ 303.05
301-261 032		1						$ 159,271.16		
301-261 032		2						41,775.83		
301-261 032		3						266,225.31	$ 58,677.16	
301-261 032		31					106,794.00	75,833.49		30,960.51
301-261 032		4						5,166.09		
301-261 032		7						10,450.00		
301-261 032		8						3,500.86		
301-261 032		9						2,492.54		
301-261 032		*					−303.05			−303.05
301-261 032		*1					−30,960.51			−30,960.51
		CURRENT	$ 14,170.00			$ 14,170.00	$ 533,388.96	$ 488,881.79	$ 58,677.16	
		PRIOR					75,833.49	75,833.49		
		TOTAL	$ 14,170.00			$ 14,170.00	$ 609,222.44	$ 564,715.28	$ 58,677.16	
301-700 700	School Traffic Safety Educ	1	$ 107,444.00	$ 1,545.00		$ 108,989.00		$ 108,986.63		$ 2.37
301-700 700		2	83,965.00	−1,545.00	$ 23,091.00	2,599.00		2,379.28		219.72
301-700 700		3				22,500.00		535.76		21,964.24
301-700 700		4				7,000.00		216.57	$ 3,140.00	3,643.43
301-700 700		7				12,000.00		5,468.71		6,531.29
301-700 700		8				14,330.00		7,129.86		7,200.14
301-700 700		9				900.00		368.68		531.32
301-700 700		*		−23,091.00	−23,091.00		$ −40,092.51			−40,092.51
		CURRENT	$ 191,409.00	$ −23,091.00		$ 168,318.00	$ −40,092.51	$ 125,085.49	$ 3,140.00	
301-901 100	Pension Fund—State Police	0			$ .42	$ −.42				$ −.42
301-901 100		1	$ 7,697,741.00			7,697,741.00		$ 7,697,740.58		.42
301-901 100		2	104,003.00							
301-901 100		5				2,033.00		2,032.50		.50
301-901 100		7				101,970.00		101,969.61		.39
301-901 100		*		$ .42	.42		$ −.89			−.89
		CURRENT	$ 7,801,744.00	$ .42		$ 7,801,743.58	$ −.89	$ 7,801,742.69		

301-902 100	Benefit Fund—State Police	0	$ 650,430.00							
301-902 100		7				$ 650,430.00		$ 650,426.56		$ 3.44
301-902 100		*					$ -3.44			-3.44
		CURRENT	$ 650,430.00			$ 650,430.00	$ -3.44	$ 650,426.56		
301-903 100	Supplemental Pension—State Police	0	$ 1,367,677.00		$ 4.00					
301-903 100		1				$ 1,367,673.00		$ 1,367,595.76		$ 77.24
301-903 100		*		$ -4.00	-4.00		$ -77.24			-77.24
		CURRENT	$ 1,367,677.00	$ -4.00		$ 1,367,673.00	$ -77.24	$ 1,367,595.76		
	TOTAL OF FUND 301	CURRENT	$ 484,569,100.88	$ -281,472.42		$ 484,287,628.46	$ -3,602,012.92	$ 472,533,824.40	$ 8,151,791.14	
		PRIOR					8,691,363.27	7,186,761.62	1,504,601.65	
		TOTAL	$ 484,569,100.88	$ -281,472.42		$ 484,287,628.46	$ 5,089,350.35	$ 479,720,586.02	$ 9,656,392.79	
302-300 300	Conserv. Officer Fish/Wildlife	000				$ 35,000.00				
302-300 300		00				46,319.33	$ -20.00			
302-300 300		0								$ 78,216.94
302-300 300		3						$ 685.17		
302-300 300		4						1,052.37		
302-300 300		5					39,059.97	63,462.22	$ 1,135.00	-25,537.25
302-300 300		9						1,344.85		
		CURRENT				$ 81,319.33	$ 39,039.97	$ 66,544.61	$ 1,135.00	$ 52,679.69
	TOTAL OF FUND 302	CURRENT				$ 81,319.33	$ 39,039.97	$ 66,544.61	$ 1,135.00	$ 52,679.69
303-300 300	Land And Water Resources Fd	000	$ 314,774.88							
303-300 300		00	90,836.32	$ -50.00						
303-300 300		0		98,345.74	$ 298,461.94	$ 205,445.00				$ 98,345.74
303-300 300		1						$ 6,763.38		
303-300 300		3						486.51		
303-300 300		7						99,849.37		
303-300 300		*					$ -98,345.74			-98,345.74
		CURRENT	$ 405,611.20	$ 98,295.74	$ 298,461.94	$ 205,445.00	$ -98,345.74	$ 107,099.26		
	TOTAL OF FUND 303	CURRENT	$ 405,611.20	$ 98,295.74	$ 298,461.94	$ 205,445.00	$ -98,345.74	$ 107,099.26		
305-201 200	P.S.C Motor Carrier—Public Service Comm	1	$ 275,831.00			$ 275,831.00		$ 265,525.72		$ 10,305.28
305-201 200		2	188,077.00		$ 18,808.00	45,000.00		26,538.24		18,461.76
305-201 200		3				107,883.00		45,604.54	$ 1,923.74	60,354.72
305-201 200		31					$ 11,684.66	11,189.66	495.00	
305-201 200		4				12,000.00		2,494.91		9,505.09
305-201 200		5				1,600.00				1,600.00
305-201 200		8				126.00		126.00		
305-201 200		9				2,660.00		716.65		1,943.35
305-201 200		*		$ -18,808.00	-18,808.00		-102,170.20			-102,170.20
		CURRENT	$ 463,908.00	$ -18,808.00		$ 445,100.00	$ -102,170.20	$ 341,006.06	$ 1,923.74	
		PRIOR					11,684.66	11,189.66	495.00	
		TOTAL	$ 463,908.00	$ -18,808.00		$ 445,100.00	$ -90,485.54	$ 352,195.72	$ 2,418.74	
305-900 200	Reimb M.V.H.-St Police—Public Service Comm	0	$ 982,089.00		$ .56					
305-900 200		7				$ 982,088.44		$ 982,088.44		
305-900 200		*		$ -.56	-.56					
		CURRENT	$ 982,089.00	$ -.56		$ 982,088.44		$ 982,088.44		
	TOTAL OF FUND 305	CURRENT	$ 1,445,997.00	$ -18,808.56		$ 1,427,188.44	$ -102,170.20	$ 1,323,094.50	$ 1,923.74	
		PRIOR					11,684.66	11,189.66	495.00	
		TOTAL	$ 1,445,997.00	$ -18,808.56		$ 1,427,188.44	$ -90,485.54	$ 1,334,284.16	$ 2,418.74	
307-230 230	Alcoholic Beverage Comm	1	$ 2,337,288.00			$ 2,337,288.00		$ 2,337,287.49		$ .51
307-230 230		2	998,903.00		$ 527.22	222,938.00		219,435.09		3,502.91
307-230 230		3				443,281.00		406,514.67	$ 36,766.33	
307-230 230		31					$ 15,095.71	14,849.30		246.41

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
307-230 230		4				17,896.00		16,378.61	1,436.16	81.23
307-230 230		5				25,630.78		3,750.55	21,866.85	13.38
307-230 230		51					19,696.62	19,695.62		
307-230 230		7				14,755.00		14,754.20		.80
307-230 230		8				271,225.00		271,220.73		4.27
307-230 230		9				2,650.00		1,542.55		1,107.45
307-230 230		*		$ -527.22	-527.22		-4,710.55			-4,710.55
307-230 230		*1					-246.41			-246.41
		CURRENT	$ 3,336,191.00	$ -527.22		$ 3,335,663.78	$ -4,710.55	$ 3,270,883.89	$ 60,069.34	
		PRIOR					34,544.92	34,544.92		
		TOTAL	$ 3,336,191.00	$ -527.22		$ 3,335,663.78	$ 29,834.37	$ 3,305,428.81	$ 60,069.34	
	TOTAL OF FUND 307	CURRENT	$ 3,336,191.00	$ -527.22		$ 3,335,663.78	$ -4,710.55	$ 3,270,883.89	$ 60,069.34	
		PRIOR					34,544.92	34,544.92		
		TOTAL	$ 3,336,191.00	$ -527.22		$ 3,335,663.78	$ 29,834.37	$ 3,305,428.81	$ 60,069.34	
308-305 305	Fire Prevent/Build Safe Dept	1	$ 1,925,775.00			$ 1,925,775.00		$ 1,925,770.57		$ 4.43
308-305 305		2	357,000.00			95,489.00		86,547.64	$ 96.75	8,844.61
308-305 305		3				64,196.00		41,447.88	12,629.96	10,118.16
308-305 305		31					$ 16,148.69	10,858.39	4,540.00	750.30
308-305 305		4				32,450.00		26,770.32		5,679.68
308-305 305		5				500.00		89.98	140.00	270.02
308-305 305		7				4,960.00		4,959.42		.58
308-305 305		8				155,169.00		146,522.18		8,646.82
308-305 305		9				4,236.00		2,714.50		1,521.50
308-305 305		*					-35,085.80			-35,085.80
308-305 305		*1					-750.30			-750.30
		CURRENT	$ 2,282,775.00			$ 2,282,775.00	$ -35,085.80	$ 2,234,822.49	$ 12,866.71	
		PRIOR					15,398.39	10,858.39	4,540.00	
		TOTAL	$ 2,282,775.00			$ 2,282,775.00	$ -19,687.41	$ 2,245,680.88	$ 17,406.71	
308-315 305	Approp For Transf To 205-305—Fire Prevent/Building Safety D	0	$ 1,778,975.00		$ 4.45					
308-315 305		7				$ 1,778,970.55		$ 1,778,970.55		
308-315 305		*		$ -4.45	-4.45					
		CURRENT	$ 1,778,975.00	$ -4.45		$ 1,778,970.55		$ 1,778,970.55		
	TOTAL OF FUND 308	CURRENT	$ 4,061,750.00	$ -4.45		$ 4,061,745.55	$ -35,085.80	$ 4,013,793.04	$ 12,866.71	
		PRIOR					15,398.39	10,858.39	4,540.00	
		TOTAL	$ 4,061,750.00	$ -4.45		$ 4,061,745.55	$ -19,687.41	$ 4,024,651.43	$ 17,406.71	
309-710 700	Special Education Excise—Department Of Education	1	$ 300,961.00		$ 2,247.00	$ 298,714.00		$ 272,485.04		$ 26,228.96
309-710 700		2	23,780.00		500.00	4,120.00		3,549.39		570.61
309-710 700		3				2,350.00		1,182.54		1,167.46
309-710 700		4				1,170.00		295.54		874.46
309-710 700		8				14,640.00		779.43		13,860.57
309-710 700		9				1,000.00				1,000.00
309-710 700		*		$ -2,747.00	-2,747.00		$ -43,702.06			-43,702.06
		CURRENT	$ 324,741.00	$ -2,747.00		$ 321,994.00	$ -43,702.06	$ 278,291.94		
	TOTAL OF FUND 309	CURRENT	$ 324,741.00	$ -2,747.00		$ 321,994.00	$ -43,702.06	$ 278,291.94		
310-210 210	Bail Bond Receipts	1	$ 64,208.00		$ 21.00	$ 64,187.00		$ 64,184.53		$ 2.47
310-210 210		2	18,270.00		827.00	4,048.00		3,162.93		885.07
310-210 210		3				3,566.00		3,001.87	$ 562.00	2.13
310-210 210		4				1,039.00		975.56		63.44
310-210 210		5				3,926.00		3,926.00		

310-210 210		8				4,864.00		4,190.96		673.04
310-210 210		*		$ -848.00	-848.00		$ -1,626.15			-1,626.15
		CURRENT	$ 82,478.00	$ -848.00		$ 81,630.00	$ -1,626.15	$ 79,441.85	$ 562.00	
	TOTAL OF FUND 310	CURRENT	$ 82,478.00	$ -848.00		$ 81,630.00	$ -1,626.15	$ 79,441.85	$ 562.00	
311-243 305	Fire Marshall—Fire Prevent/Building Safety D	1	$ 1,244,099.00			$ 1,244,099.00		$ 1,244,054.11		$ 44.89
311-243 305		2	450,601.00			124,420.00		118,259.00		6,161.00
311-243 305		3				90,122.00		75,813.39	$ 1,656.46	12,652.15
311-243 305		31					$ 2,194.16	1,435.34	758.82	
311-243 305		4				50,987.00		43,756.40	4,158.38	3,072.22
311-243 305		41					5,491.68	5,378.32		113.36
311-243 305		5				35,726.00		10,089.13	22,268.20	3,368.67
311-243 305		51					5,007.70	4,534.35	473.35	
311-243 305		8				142,730.00		142,610.91		119.09
311-243 305		9				6,616.00		6,052.64		563.36
311-243 305		*					-25,981.38			-25,981.38
311-243 305		*1					-113.36			-113.36
		CURRENT	$ 1,694,700.00			$ 1,694,700.00	$ -25,981.38	$ 1,640,635.58	$ 28,083.04	
		PRIOR					12,580.18	11,348.01	1,232.17	
		TOTAL	$ 1,694,700.00			$ 1,694,700.00	$ -13,401.20	$ 1,651,983.59	$ 29,315.21	
311-315 305	Approp For Transf To 206-306—Fire Prevent/Building Safety D	0	$ 594,471.00		$ 612.47					
311-315 305		7				$ 593,858.53		$ 593,329.53		$ 529.00
311-315 305		*		$ -612.47	-612.47		$ -529.00			-529.00
		CURRENT	$ 594,471.00	$ -612.47		$ 593,858.53	$ -529.00	$ 593,329.53		
	TOTAL OF FUND 311	CURRENT	$ 2,289,171.00	$ -612.47		$ 2,288,558.53	$ -26,510.38	$ 2,233,965.11	$ 28,083.04	
		PRIOR					12,580.18	11,348.01	1,232.17	
		TOTAL	$ 2,289,171.00	$ -612.47		$ 2,288,558.53	$ -13,930.20	$ 2,245,313.12	$ 29,315.21	
312-400 400	Meat – Poultry Insp	0	$ 3,572,765.00							
312-400 400		1				$ 2,922,645.00		$ 2,904,586.99		$ 18,058.01
312-400 400		2				14,950.00		9,887.96		5,062.04
312-400 400		3				7,437.00		602.79	$ 718.63	6,115.58
312-400 400		4				4,125.00		2,485.34	334.96	1,304.71
312-400 400		41					$ 575.91	575.91		
312-400 400		5				500.00		335.00	130.49	34.51
312-400 400		7				247,444.00		238,335.29		9,108.71
312-400 400		8				371,664.00		319,632.32		52,031.68
312-400 400		9				4,000.00		1,645.96		2,354.04
312-400 400		*					-94,069.28			-94,069.28
		CURRENT	$ 3,572,765.00			$ 3,572,765.00	$ -94,069.28	$ 3,477,511.65	$ 1,184.07	
		PRIOR					575.91	575.91		
		TOTAL	$ 3,572,765.00			$ 3,572,765.00	$ -93,493.37	$ 3,478,087.56	$ 1,184.07	
	TOTAL OF FUND 312	CURRENT	$ 3,572,765.00			$ 3,572,765.00	$ -94,069.28	$ 3,477,511.65	$ 1,184.07	
		PRIOR					575.91	575.91		
		TOTAL	$ 3,572,765.00			$ 3,572,765.00	$ -93,493.37	$ 3,478,087.56	$ 1,184.07	
315-300 300	Oil And Gas Division	1	$ 305,988.00	$ 20,000.00	$ 499.00	$ 325,489.00		$ 325,469.01		$ 19.99
315-300 300		2	92,674.00	187,750.00	190,867.00	27,510.00		27,506.40		3.60
315-300 300		3				13,040.00		12,166.15	$ 779.00	94.85
315-300 300		31					$ 6,749.38	6,597.96	72.00	79.42
315-300 300		4				7,539.00		5,802.00		1,737.00
315-300 300		51					24,983.00	24,983.00		
315-300 300		8				37,121.00		36,952.71		168.29
315-300 300		9				4,347.00		4,268.75		78.25
315-300 300		*		-191,366.00	-191,366.00		-2,101.98			-2,101.98
315-300 300		*1					-79.42			-79.42
		CURRENT	$ 398,662.00	$ 16,384.00		$ 415,046.00	$ -2,101.98	$ 412,165.02	$ 779.00	
		PRIOR					31,652.96	31,580.96	72.00	
		TOTAL	$ 398,662.00	$ 16,384.00		$ 415,046.00	$ 29,550.98	$ 443,745.98	$ 851.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
315-306 300	Geology Division—Natl Resources	0	$ 1,752,174.00							
315-306 300		7				$ 1,752,174.00		$ 1,752,174.00		
		CURRENT	$ 1,752,174.00			$ 1,752,174.00		$ 1,752,174.00		
	TOTAL OF FUND 315	CURRENT	$ 2,150,836.00	$ 16,384.00		$ 2,167,220.00	$ −2,101.98	$ 2,164,339.02	$ 779.00	
		PRIOR					31,652.96	31,580.96	72.00	
		TOTAL	$ 2,150,836.00	$ 16,384.00		$ 2,167,220.00	$ 29,550.98	$ 2,195,919.98	$ 851.00	
316-090 090	Disbursement Account Cig Tax	0	$ 22,271,846.31							
316-090 090		7				$ 22,271,846.31		$ 22,271,846.31		
		CURRENT	$ 22,271,846.31			$ 22,271,846.31		$ 22,271,846.31		
	TOTAL OF FUND 316	CURRENT	$ 22,271,846.31			$ 22,271,846.31		$ 22,271,846.31		
318-500 220	Violent Crime Administration—Industrial Board	1	$ 45,741.00	$ 61,116.00	$ 4,574.00	$ 102,283.00		$ 102,282.49		$ .51
318-500 220		2	21,966.00		1,186.00	4,890.00		4,885.18		4.82
318-500 220		3				3,314.00		3,128.40	$ 125.00	60.60
318-500 220		4				1,688.00		1,345.23		342.77
318-500 220		5				5,400.00		4,341.60		1,058.40
318-500 220		8				2,783.00		2,776.35		6.65
318-500 220		9				2,705.00		2,528.02		176.98
318-500 220		*		−5,760.00	−5,760.00		$ −1,650.73			−1,650.73
		CURRENT	$ 67,707.00	$ 55,356.00		$ 123,063.00	$ −1,650.73	$ 121,287.27	$ 125.00	
318-725 220	Violent Crime Victim Comp—Industrial Board	000	$ 650,736.52				$ −9,000.00			
318-725 220		00	15,031.50			$ 1,746,866.48				
318-725 220		0		$ 208,307.28	$ 724,075.30		−50,000.00			$ 1,687,866.48
318-725 220		7				150,000.00		$ 1,575,853.93		−1,425,853.93
318-725 220		*					−262,012.55			−262,012.55
		CURRENT	$ 665,768.02	$ 208,307.28	$ 724,075.30	$ 1,896,866.48	$ −321,012.55	$ 1,575,853.93		
	TOTAL OF FUND 318	CURRENT	$ 733,475.02	$ 263,663.28	$ 724,075.30	$ 2,019,929.48	$ −322,663.28	$ 1,697,141.20	$ 125.00	
319-365 046	Medicaid Fraud Control Unit—Attorney General	000	$ 39,041.46							
319-365 046		00	599,661.00							
319-365 046		0		$ 804.28	$ 84,506.74	$ 555,000.00				$ 804.28
319-365 046		1						$ 399,168.78		
319-365 046		2						23,462.53		
319-365 046		3						46,944.07	$ 6,854.02	
319-365 046		4						8,450.25	550.00	
319-365 046		41					$ 507.12	507.12		
319-365 046		5						6,856.84	2,041.20	
319-365 046		51					10,309.36	9,011.36	1,298.00	
319-365 046		8						49,362.82		
319-365 046		9						10,505.21		
319-365 046		*					−804.28			−804.28
		CURRENT	$ 638,702.46	$ 804.28	$ 84,506.74	$ 555,000.00	$ −804.28	$ 544,750.50	$ 9,445.22	
		PRIOR					10,816.48	9,518.48	1,298.00	
		TOTAL	$ 638,702.46	$ 804.28	$ 84,506.74	$ 555,000.00	$ 10,012.20	$ 554,268.98	$ 10,743.22	
	TOTAL OF FUND 319	CURRENT	$ 638,702.46	$ 804.28	$ 84,506.74	$ 555,000.00	$ −804.28	$ 544,750.50	$ 9,445.22	
		PRIOR					10,816.48	9,518.48	1,29[illegible]00	
		TOTAL	$ 638,702.46	$ 804.28	$ 84,506.74	$ 555,000.00	$ 10,012.20	$ 554,268.98	$ 10,743.22	

320-200 200	Public Utility Acct	1	$ 3,697,804.00			$ 3,697,804.00		$ 3,373,079.58		$ 324,724.42
320-200 200		2	2,927,651.00		$ 1,672.00	174,203.00		147,061.26		27,141.74
320-200 200		3				1,532,871.00		892,732.84	$ 242,710.59	397,427.57
320-200 200		31					$ 1,056,761.77	1,010,623.04	22,968.46	23,170.27
320-200 200		4				54,000.00		28,736.26	19,866.73	5,397.01
320-200 200		41					737.15	682.20	54.95	
320-200 200		5				955,347.00		64,025.39	766,742.26	124,579.35
320-200 200		51					2,228.43	2,225.07	3.36	
320-200 200		6				1,685.00				1,685.00
320-200 200		7				900.00		716.46		183.54
320-200 200		8				96,831.00		71,827.61		25,003.39
320-200 200		9				110,142.00		90,617.65		19,524.35
320-200 200		*		$ -1,672.00	-1,672.00		-925,666.37			-925,666.37
320-200 200		*1					-23,170.27			-23,170.27
		CURRENT	$ 6,625,455.00	$ -1,672.00		$ 6,623,783.00	$ -925,666.37	$ 4,668,797.05	$ 1,029,319.58	
		PRIOR					1,036,557.08	1,013,530.31	23,026.77	
		TOTAL	$ 6,625,455.00	$ -1,672.00		$ 6,623,783.00	$ 110,890.71	$ 5,682,327.36	$ 1,052,346.35	
320-205 205	Utility Consumer Counselor	1	$ 1,200,955.00		$ 120,097.00	$ 1,080,858.00		$ 1,053,730.50		$ 27,127.50
320-205 205		2	685,997.00		213,598.00	36,477.00		30,322.65		6,154.35
320-205 205		3				119,645.00		66,474.56	$ 37,012.96	16,157.48
320-205 205		31					$ 5,494.57	5,494.57		
320-205 205		4				14,423.00		10,924.42		3,498.58
320-205 205		41					945.00	945.00		
320-205 205		5				9,398.00		4,022.21	1,945.00	3,430.79
320-205 205		51					15,180.00	15,120.00		60.00
320-205 205		6				215,000.00			189,328.00	25,672.00
320-205 205		7				106.00		106.00		
320-205 205		8				36,417.00		22,291.94		14,125.06
320-205 205		9				40,933.00		33,543.09		7,389.91
320-205 205		*		$ -333,696.00	-333,696.00		-103,555.67			-103,555.67
320-205 205		*1					-60.00			-60.00
		CURRENT	$ 1,886,952.00	$ -333,696.00		$ 1,553,257.00	$ -103,555.67	$ 1,221,415.37	$ 228,285.96	
		PRIOR					21,559.57	21,559.57		
		TOTAL	$ 1,886,952.00	$ -333,696.00		$ 1,553,257.00	$ -81,996.10	$ 1,242,974.94	$ 228,285.96	
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 775,000.00		$ -130,025.00	$ 905,025.00				$ 199,693.30
320-207 205		1						$ 705,331.70		
320-207 205		2	207,525.00		207,525.00					
320-207 205		*		$ -77,500.00	-77,500.00		$ -199,693.30			-199,693.30
		CURRENT	$ 982,525.00	$ -77,500.00		$ 905,025.00	$ -199,693.30	$ 705,331.70		
	TOTAL OF FUND 320	CURRENT	$ 9,494,932.00	$ -412,867.00		$ 9,082,065.00	$ -1,228,915.34	$ 6,595,544.12	$ 1,257,605.54	
		PRIOR					1,058,116.65	1,035,089.88	23,026.77	
		TOTAL	$ 9,494,932.00	$ -412,867.00		$ 9,082,065.00	$ -170,798.69	$ 7,630,634.00	$ 1,280,632.31	
322-002 048	C.I.F Allen County—Treasurer Of State	0	$ 1,205,871.14							
322-002 048		7				$ 1,205,871.14		$ 1,205,871.14		
		CURRENT	$ 1,205,871.14			$ 1,205,871.14		$ 1,205,871.14		
322-003 048	C.I.F. Bartholomew County—Treasurer Of State	0	$ 61,049.88							
322-003 048		7				$ 61,049.88		$ 61,049.88		
		CURRENT	$ 61,049.88			$ 61,049.88		$ 61,049.88		
322-007 048	C.I.F. Brown County—Treasurer Of State	0	$ 108,593.22							
322-007 048		7				$ 108,593.22		$ 108,593.22		
		CURRENT	$ 108,593.22			$ 108,593.22		$ 108,593.22		
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 266,521.19							
322-010 048		7				$ 266,521.19		$ 266,521.19		
		CURRENT	$ 266,521.19			$ 266,521.19		$ 266,521.19		
322-018 048	C.I.F. Delaware County—Treasurer Of State	0	$ 224,756.15							
322-018 048		7				$ 224,756.15		$ 224,756.15		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 224,756.15			$ 224,756.15		$ 224,756.15		
322-020 048	C.I.F. Elkhart County—Treasurer Of State	0	$ 100,078.89							
322-020 048		7				$ 100,078.89		$ 100,078.89		
		CURRENT	$ 100,078.89			$ 100,078.89		$ 100,078.89		
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 47,590.90							
322-022 048		7				$ 47,590.90		$ 47,590.90		
		CURRENT	$ 47,590.90			$ 47,590.90		$ 47,590.90		
322-027 048	C.I.F. Grant County—Treasurer Of State	0	$ 98,524.18							
322-027 048		7				$ 98,524.18		$ 98,524.18		
		CURRENT	$ 98,524.18			$ 98,524.18		$ 98,524.18		
322-031 090	C.I.F. Harrison County—Revenue Dept	0	$ 5,850.74							
322-031 090		7				$ 5,850.74		$ 5,850.74		
		CURRENT	$ 5,850.74			$ 5,850.74		$ 5,850.74		
322-034 048	C.I.F. Howard County—Treasurer Of State	0	$ 167,642.04							
322-034 048		7				$ 167,642.04		$ 167,642.04		
		CURRENT	$ 167,642.04			$ 167,642.04		$ 167,642.04		
322-039 048	C.I.F. Jefferson County—Treasurer Of State	0	$ 50,098.40							
322-039 048		7				$ 50,098.40		$ 50,098.40		
		CURRENT	$ 50,098.40			$ 50,098.40		$ 50,098.40		
322-043 048	C.I.F. Kosciusko County—Treasurer Of State	0	$ 23,522.89							
322-043 048		7				$ 23,522.89		$ 23,522.89		
		CURRENT	$ 23,522.89			$ 23,522.89		$ 23,522.89		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 764,589.58							
322-045 048		7				$ 764,589.58		$ 764,589.58		
		CURRENT	$ 764,589.58			$ 764,589.58		$ 764,589.58		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 269,867.68							
322-046 048		7				$ 269,867.68		$ 269,867.68		
		CURRENT	$ 269,867.68			$ 269,867.68		$ 269,867.68		
322-048 048	C.I.F. Madison County	0	$ 39,476.68							
322-048 048		7				$ 39,476.68		$ 39,476.68		
		CURRENT	$ 39,476.68			$ 39,476.68		$ 39,476.68		
322-049 048	C.I.F Marion County—Treasurer Of State	0	$ 6,066,406.67							
322-049 048		7				$ 6,066,406.67		$ 6,066,406.67		
		CURRENT	$ 6,066,406.67			$ 6,066,406.67		$ 6,066,406.67		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 321,806.11							
322-053 048		7				$ 321,806.11		$ 321,806.11		
		CURRENT	$ 321,806.11			$ 321,806.11		$ 321,806.11		

322-054 048	C.I.F. Montgomery Co—Treasurer Of State	0	$ 42,957.19							
322-054 048		7				$ 42,957.19		$ 42,957.19		
		CURRENT	$ 42,957.19			$ 42,957.19		$ 42,957.19		
322-064 048	C.I.F. Porter County—Treasurer Of State	0	$ 146,138.66							
322-064 048		7				$ 146,138.66		$ 146,138.66		
		CURRENT	$ 146,138.66			$ 146,138.66		$ 146,138.66		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 471,111.06							
322-079 048		7				$ 471,111.06		$ 471,111.06		
		CURRENT	$ 471,111.06			$ 471,111.06		$ 471,111.06		
322-082 048	C.I.F. Vanderburgh Co—Treasurer Of State	0	$ 284,154.38							
322-082 048		7				$ 284,154.38		$ 284,154.38		
		CURRENT	$ 284,154.38			$ 284,154.38		$ 284,154.38		
322-084 048	Cif Vigo County—Treasurer Of State	0	$ 176,339.39							
322-084 048		7				$ 176,339.39		$ 176,339.39		
		CURRENT	$ 176,339.39			$ 176,339.39		$ 176,339.39		
322-089 048	Cif Wayne County—Treasurer Of State	0	$ 146,691.44							
322-089 048		7				$ 146,691.44		$ 146,691.44		
		CURRENT	$ 146,691.44			$ 146,691.44		$ 146,691.44		
322-102 048	Allen Co Food/Beverage Tax—Treasurer Of State	0	$ 1,602,728.91							
322-102 048		7				$ 1,602,728.91		$ 1,602,728.91		
		CURRENT	$ 1,602,728.91			$ 1,602,728.91		$ 1,602,728.91		
322-118 048	Delaware Co Food/Beverage—Treasurer Of State	0	$ 491,388.03							
322-118 048		7				$ 491,388.03		$ 491,388.03		
		CURRENT	$ 491,388.03			$ 491,388.03		$ 491,388.03		
322-149 050	Marion County Food And Bev—Auditor Of State	0	$ 7,140,795.05							
322-149 050		7				$ 7,140,795.05		$ 7,140,795.05		
		CURRENT	$ 7,140,795.05			$ 7,140,795.05		$ 7,140,795.05		
322-182 048	Vanderbg Co Food/Bev Tax—Treasurer Of State	0	$ 1,406,128.65							
322-182 048		7				$ 1,406,128.65		$ 1,406,128.65		
		CURRENT	$ 1,406,128.65			$ 1,406,128.65		$ 1,406,128.65		
322-249 050	Marion Co Admission Tax—Auditor Of State	0	$ 898,772.59							
322-249 050		7				$ 898,772.59		$ 898,772.59		
		CURRENT	$ 898,772.59			$ 898,772.59		$ 898,772.59		
	TOTAL OF FUND 322	CURRENT	$ 22,629,451.69			$ 22,629,451.69		$ 22,629,451.69		
323-413 410	Alcoholic Court Remissions—Mental Health Dept	0	$ 175,000.00		$ 17,500.00					
323-413 410		1				$ 153,700.00		$ 144,996.02		$ 8,703.98
323-413 410		4				3,800.00		3,712.30		87.70
323-413 410		*		$ -17,500.00	-17,500.00		$ -8,791.68			-8,791.68
		CURRENT	$ 175,000.00	$ -17,500.00		$ 157,500.00	$ -8,791.68	$ 148,708.32		
323-414 410	Addiction Serv Advisory Coun—Mental Health Dept	1	$ 148,691.00			$ 148,691.00		$ 148,280.55		$ 410.45
323-414 410		2	4,641,094.00		$ 10,900.00	7,450.00		5,440.39		2,009.61
323-414 410		3				77,400.00		16,044.49		61,355.51
323-414 410		4				1,350.00		4.92		1,345.08
323-414 410		41					$ 302.80	302.80		
323-414 410		5				8,900.00			$ 6,025.00	2,875.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
323-414 410		51					3,609.00	3,593.00		16.00
323-414 410		7				4,531,494.00		4,178,483.00		353,011.00
323-414 410		9				3,600.00		1,060.80		2,539.20
323-414 410		*		$ -10,900.00	-10,900.00		-423,545.85			-423,545.85
323-414 410		*1					-16.00			-16.00
		CURRENT	$ 4,789,785.00	$ -10,900.00		$ 4,778,885.00	$ -423,545.85	$ 4,349,314.15	$ 6,025.00	
		PRIOR					3,895.80	3,895.80		
		TOTAL	$ 4,789,785.00	$ -10,900.00		$ 4,778,885.00	$ -419,650.05	$ 4,353,209.95	$ 6,025.00	
	TOTAL OF FUND 323	CURRENT	$ 4,964,785.00	$ -28,400.00		$ 4,936,385.00	$ -432,337.53	$ 4,498,022.47	$ 6,025.00	
		PRIOR					3,895.80	3,895.80		
		TOTAL	$ 4,964,785.00	$ -28,400.00		$ 4,936,385.00	$ -428,441.73	$ 4,501,918.27	$ 6,025.00	
324-400 495	Environmental Mgt & Spec Fund—Department Of EnviromentalMgm	0	$ 138,410.00	$ -5,000.00	$ 4.00	$ 71,406.00				$ .75
324-400 495		3						$ 54,629.25	$ 16,776.00	
324-400 495		31					$ 4,310.00	960.00		3,350.00
324-400 495		41					3,794.42	3,227.29		567.13
324-400 495		51					178.00	178.00		
324-400 495		7				62,000.00		61,740.00		260.00
324-400 495		*		-4.00	-4.00		-260.75			-260.75
324-400 495		*1					-3,917.13			-3,917.13
		CURRENT	$ 138,410.00	$ -5,004.00		$ 133,406.00	$ -260.75	$ 116,369.25	$ 15,776.00	
		PRIOR					4,365.29	4,365.29		
		TOTAL	$ 138,410.00	$ -5,004.00		$ 133,406.00	$ 4,104.54	$ 120,734.54	$ 16,776.00	
324-402 041	Solid Waste Facility Authority--Solid Waste Facility Site Appr	1	$ 70,723.00		$ 1,222.00	$ 69,501.00		$ 69,490.97		$ 10.03
324-402 041		2	36,332.00		3,633.00	3,775.00		2,033.13		1,741.87
324-402 041		3				16,932.00		13,538.01	$ 1,154.00	2,239.99
324-402 041		31					$ 3,730.50	1,394.99		2,335.51
324-402 041		4				1,012.00		606.11		405.89
324-402 041		5				5,500.00			4,896.61	603.39
324-402 041		8				4,580.00		1,092.58		3,487.42
324-402 041		9				900.00		255.00		645.00
324-402 041		*		$ -4,855.00	-4,855.00		-9,133.59			-9,133.59
324-402 041		*1					-2,335.51			-2,335.51
		CURRENT	$ 107,055.00	$ -4,855.00		$ 102,200.00	$ -9,133.59	$ 87,015.80	$ 6,050.61	
		PRIOR					1,394.99	1,394.99		
		TOTAL	$ 107,055.00	$ -4,855.00		$ 102,200.00	$ -7,738.60	$ 88,410.79	$ 6,050.61	
324-403 495	Environmental Emergency—Department Of Enviromental Mgm	0	$ 19,153.00	$ 5,000.00		$ 24,153.00				$ .61
324-403 495		3						$ 24,152.39		
324-403 495		*					$ -.61			-.61
		CURRENT	$ 19,153.00	$ 5,000.00		$ 24,153.00	$ -.61	$ 24,152.39		
	TOTAL OF FUND 324	CURRENT	$ 264,618.00	$ -4,859.00		$ 259,759.00	$ -9,394.96	$ 227,537.44	$ 22,826.61	
		PRIOR					5,760.28	5,760.28		
		TOTAL	$ 264,618.00	$ -4,859.00		$ 259,759.00	$ -3,634.67	$ 233,297.72	$ 22,826.61	
326-101 100	State Police Building Com.—State Police	0	$ 3,135,765.69	$ -1,703,800.00	$ 1,149,848.73	$ 282,116.96				$ 198,970.87
326-101 100		2						$ 49.19		
326-101 100		3						32,712.08	$ 17,790.00	
326-101 100		31					$ 31,968.91	31,918.91	50.00	
326-101 100		4						2,118.43	17,639.39	
326-101 100		41					1,045.00	1,045.00		
326-101 100		51					16,002.47	1,672.47	14,330.00	
326-101 100		6							12,837.00	
326-101 100		61					97,210.93	27,548.80	1,778.13	67,884.00

326-101 100		*		-1,149,848.73	-1,149,848.73		-198,970.87			-198,970.87
326-101 100		*1					-67,884.00			-67,884.00
		CURRENT	$ 3,135,765.69	$ -2,853,648.73		$ 282,116.96	$ -198,970.87	$ 34,879.70	$ 48,266.39	
		PRIOR					78,343.31	62,185.18	16,158.13	
		TOTAL	$ 3,135,765.69	$ -2,853,648.73		$ 282,116.96	$ -120,627.56	$ 97,064.88	$ 64,424.52	
326-189 100	Sky Harbor Comm Repair Bldg—State Police	0	$ 23,254.34	$ -22,965.34	$ 289.00					
326-189 100		*		-289.00	-289.00					
		CURRENT	$ 23,254.34	$ -23,254.34						
326-190 100	Microwave Station Columbia Cty—State Police	0	$ 69,350.00			$ 69,350.00				$ 69,350.00
326-190 100		*					$ -69,350.00			-69,350.00
		CURRENT	$ 69,350.00			$ 69,350.00	$ -69,350.00			
326-192 100	Kendallville Microwave Station—State Police	0	$ 17,511.00			$ 17,511.00				$ 17,511.00
326-192 100		*					$ -17,511.00			-17,511.00
		CURRENT	$ 17,511.00			$ 17,511.00	$ -17,511.00			
326-194 100	Pendleton St Police Dist Bldg—State Police	0		$ 1,960,464.86		$ 1,960,464.86				$ 1,951,714.86
326-194 100		6							$ 8,750.00	
326-194 100		61					$ 78,750.00	$ 7,875.00	70,875.00	
326-194 100		*					-1,951,714.86			-1,951,714.86
		CURRENT		$ 1,960,464.86		$ 1,960,464.86	$ -1,951,714.86		$ 8,750.00	
		PRIOR					78,750.00	$ 7,875.00	70,875.00	
		TOTAL		$ 1,960,464.86		$ 1,960,464.86	$ -1,872,964.86	$ 7,875.00	$ 79,625.00	
326-196 100	Const. New Area Hdqtrs—State Police	0	$ 22,332.25	$ -22,332.25						
		CURRENT	$ 22,332.25	$ -22,332.25						
326-197 100	Const. New Dist Hdqtrs—State Police	0	$ 319,367.27	$ -319,367.27						
		CURRENT	$ 319,367.27	$ -319,367.27						
326-198 100	1975/76 Preventive Maintenance—State Police	0	$ 8,671.66	$ 108,000.00	$ 172.00	$ 116,499.66				$ 24,163.07
326-198 100		3						$ 22,552.41	$ 7,373.00	
326-198 100		31					$ 4,600.00	4,600.00		
326-198 100		4						48,444.82	13,628.36	
326-198 100		41					14,752.75	14,752.75		
326-198 100		5							338.00	
326-198 100		*		-172.00	-172.00		-24,163.07			-24,163.07
		CURRENT	$ 8,671.66	$ 107,828.00		$ 116,499.66	$ -24,163.07	$ 70,997.23	$ 21,339.36	
		PRIOR					19,352.75	19,352.75		
		TOTAL	$ 8,671.66	$ 107,828.00		$ 116,499.66	$ -4,810.32	$ 90,349.98	$ 21,339.36	
	TOTAL OF FUND 326	CURRENT	$ 3,596,252.21	$ -1,150,309.73		$ 2,445,942.48	$ -2,261,709.80	$ 105,876.93	$ 78,355.75	
		PRIOR					176,446.06	89,412.93	87,033.13	
		TOTAL	$ 3,596,252.21	$ -1,150,309.73		$ 2,445,942.48	$ -2,085,263.74	$ 195,289.86	$ 165,388.88	
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 48,152,967.00			$ 48,152,967.00				$ 346,000.00
328-410 410		3						$ 44,693,646.00	$ 3,113,321.00	
328-410 410		31					$ 2,896,690.78	2,639,887.47		256,803.31
328-410 410		*					-346,000.00			-346,000.00
328-410 410		*1					-256,803.31			-256,803.31
		CURRENT	$ 48,152,967.00			$ 48,152,967.00	$ -346,000.00	$ 44,693,646.00	$ 3,113,321.00	
		PRIOR					2,639,887.47	2,639,887.47		
		TOTAL	$ 48,152,967.00			$ 48,152,967.00	$ 2,293,887.47	$ 47,333,533.47	$ 3,113,321.00	
	TOTAL OF FUND 328	CURRENT	$ 48,152,967.00			$ 48,152,967.00	$ -346,000.00	$ 44,693,646.00	$ 3,113,321.00	
		PRIOR					2,639,887.47	2,639,887.47		
		TOTAL	$ 48,152,967.00			$ 48,152,967.00	$ 2,293,887.47	$ 47,333,533.47	$ 3,113,321.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
329-102 102	Law Enfc Acad Bldg Com Oper	0	$ 320,000.00		$ 8,559.00					
329-102 102		1				$ 5,600.00		$ 4,220.00		$ 1,380.00
329-102 102		3				7,531.00		7,433.00		98.00
329-102 102		7				298,000.00		298,000.00		
329-102 102		8				310.00		188.75		121.25
329-102 102		*		$ -8,559.00	-8,559.00		$ -1,599.25			-1,599.25
		CURRENT	$ 320,000.00	$ -8,559.00		$ 311,441.00	$ -1,599.25	$ 309,841.75		
329-103 103	Law Enf Academy Building Fund	0	$ 179,179.93		$ 150,456.93	$ 28,723.00				
329-103 103		6						$ 28,723.00		
329-103 103		61					$ 50,278.00	48,986.62	$ 1,291.38	
329-103 103		*		$ -150,456.93	-150,456.93					
		CURRENT	$ 179,179.93	$ -150,456.93		$ 28,723.00		$ 28,723.00		
		PRIOR					$ 50,278.00	48,986.62	$ 1,291.38	
		TOTAL	$ 179,179.93	$ -150,456.93		$ 28,723.00	$ 50,278.00	$ 77,709.62	$ 1,291.38	
	TOTAL OF FUND 329	CURRENT	$ 499,179.93	$ -159,015.93		$ 340,164.00	$ -1,599.25	$ 338,564.75		
		PRIOR					50,278.00	48,986.62	$ 1,291.38	
		TOTAL	$ 499,179.93	$ -159,015.93		$ 340,164.00	$ 48,678.75	$ 387,551.37	$ 1,291.38	
330-103 103	Law Enforcement Traing Fund	1	$ 952,445.00			$ 952,445.00		$ 952,441.50		$ 3.50
330-103 103		2	732,446.00		$ 63,773.00	198,499.00		184,151.03		14,347.97
330-103 103		3				267,034.00		171,245.84	$ 20,358.70	75,429.46
330-103 103		31					$ 56,632.40	22,614.03		34,018.37
330-103 103		4				90,741.00		74,705.83	12,218.98	3,816.19
330-103 103		41					13,657.89	13,448.22		209.67
330-103 103		5				72,192.00		38,891.47	28,241.42	5,059.11
330-103 103		51					33,486.69	33,348.07		138.62
330-103 103		7				14,050.00		9,815.52		4,234.48
330-103 103		8				14,196.00		9,343.93		4,852.07
330-103 103		9				11,961.00		3,291.07		8,669.93
330-103 103		*		$ -63,773.00	-63,773.00		-116,412.71			-116,412.71
330-103 103		*1					-34,366.66			-34,366.66
		CURRENT	$ 1,684,891.00	$ -63,773.00		$ 1,621,118.00	$ -116,412.71	$ 1,443,886.19	$ 60,819.10	
		PRIOR					69,410.32	69,410.32		
		TOTAL	$ 1,684,891.00	$ -63,773.00		$ 1,621,118.00	$ -47,002.39	$ 1,513,296.51	$ 60,819.10	
330-196 103	Preventative Maint.—Law Enforce Train Bd	0	$ 104,697.18		$ 54.00	$ 104,643.18				$ 35,193.31
330-196 103		3						$ 41,102.15	$ 12,207.25	
330-196 103		31					$ 12,177.00	11,773.00		404.00
330-196 103		4						15,542.47	598.00	
330-196 103		41					1,562.08	1,562.08		
330-196 103		*		$ -54.00	-54.00		-35,193.31			-35,193.31
330-196 103		*1					-404.00			-404.00
		CURRENT	$ 104,697.18	$ -54.00		$ 104,643.18	$ -35,193.31	$ 56,644.62	$ 12,805.25	
		PRIOR					13,335.08	13,335.08		
		TOTAL	$ 104,697.18	$ -54.00		$ 104,643.18	$ -21,858.23	$ 69,979.70	$ 12,805.25	
	TOTAL OF FUND 330	CURRENT	$ 1,789,588.18	$ -63,827.00		$ 1,725,761.18	$ -151,606.02	$ 1,500,530.81	$ 73,624.35	
		PRIOR					82,745.40	82,745.40		
		TOTAL	$ 1,789,588.18	$ -63,827.00		$ 1,725,761.18	$ -68,860.62	$ 1,583,276.21	$ 73,624.35	
331-401 220	Sex Crime Victim Services Fund—Industrial Board	000				$ 63,039.73				
331-401 220		00				130.25	$ 50,000.00			

331-401 220		0								$ 157.03
331-401 220		7						$ 113,012.95		
		CURRENT				$ 63,169.98	$ 50,000.00	$ 113,012.95		$ 157.03
	TOTAL OF FUND 331	CURRENT				$ 63,169.98	$ 50,000.00	$ 113,012.95		$ 157.03
332-020 020	Domestic Violence Prev. + Treat	0	$ 370,000.00	$ 217,783.00	$ 40,906.00	$ -409,705.00	$ 410,336.00			$ .50
332-020 020		1						$ 350.00		
332-020 020		2						70.00		
332-020 020		7				956,582.00	-406,281.00	550,301.00		
332-020 020		8						210.50		
332-020 020		*		-40,906.00	-40,906.00		-.50			-.50
		CURRENT	$ 370,000.00	$ 176,877.00		$ 546,877.00	$ 4,054.50	$ 550,931.50		
	TOTAL OF FUND 332	CURRENT	$ 370,000.00	$ 176,877.00		$ 546,877.00	$ 4,054.50	$ 550,931.50		
333-300 300	Lifetime Hunt/Sih Lic Fund	000				$ 10,211.26				
333-300 300		00				2,690,770.15	$ -240.00			
333-300 300		0								$ 113,741.41
333-300 300		7						$ 2,587,000.00		
		CURRENT				$ 2,700,981.41	$ -240.00	$ 2,587,000.00		$ 113,741.41
	TOTAL OF FUND 333	CURRENT				$ 2,700,981.41	$ -240.00	$ 2,587,000.00		$ 113,741.41
334-208 208	Department Of Financial Inst	1	$ 3,295,850.00			$ 3,295,850.00		$ 3,287,016.00		$ 8,834.00
334-208 208		2	1,929,874.00			150,677.00		118,957.18		31,719.82
334-208 208		3				271,721.00		105,074.54	$ 166,646.32	.14
334-208 208		31					$ 126,069.60	108,140.61	17,928.99	
334-208 208		4				19,341.00		19,340.43		.57
334-208 208		5				172,955.00		9,114.26	134,221.82	29,618.92
334-208 208		51					172,464.89	141,106.89	17,949.00	13,409.00
334-208 208		7				562,316.00		562,315.50		.50
334-208 208		8				725,848.00		725,847.87		.13
334-208 208		9				27,016.00		27,015.57		.43
334-208 208		*					-70,174.51			-70,174.51
334-208 208		*1					-13,409.00			-13,409.00
		CURRENT	$ 5,225,724.00			$ 5,225,724.00	$ -70,174.51	$ 4,854,681.35	$ 300,868.14	
		PRIOR					285,125.49	249,247.50	35,877.99	
		TOTAL	$ 5,225,724.00			$ 5,225,724.00	$ 214,950.98	$ 5,103,928.85	$ 336,746.13	
	TOTAL OF FUND 334	CURRENT	$ 5,225,724.00			$ 5,225,724.00	$ -70,174.51	$ 4,854,681.35	$ 300,868.14	
		PRIOR					285,125.49	249,247.50	35,877.99	
		TOTAL	$ 5,225,724.00			$ 5,225,724.00	$ 214,950.98	$ 5,103,928.85	$ 336,746.13	
336-500 500	4-E Adoption Assitance Prog	0		$ 118,090.44						
336-500 500		7				$ 118,090.44		$ 118,090.44		
		CURRENT		$ 118,090.44		$ 118,090.44		$ 118,090.44		
336-501 500	Adopt Assis. Admin—Welfare Dept	0		$ 7,848.09						
336-501 500		7				$ 7,848.09		$ 7,848.09		
		CURRENT		$ 7,848.09		$ 7,848.09		$ 7,848.09		
	TOTAL OF FUND 336	CURRENT		$ 125,938.53		$ 125,938.53		$ 125,938.53		
337-301 300	State Parks – Memorials—Natl Resources	1	$ 7,652,210.00		$ 2.00	$ 7,652,208.00		$ 7,652,207.98		$ .02
337-301 300		2	2,693,648.00		181,699.00	922,596.00		922,595.03		.97
337-301 300		3				330,633.00		163,804.46	$ 33,897.73	132,930.81
337-301 300		31					$ 22,338.01	21,434.51	903.50	
337-301 300		4				726,354.00		623,194.12	28,322.36	74,837.52
337-301 300		41					57,024.28	52,343.49	3,412.21	1,268.58
337-301 300		5				367,200.00		108,063.83	255,493.28	3,642.89

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
337-301 300		51					483,685.26	473,788.22	9,480.54	416.50
337-301 300		7				110,555.00		110,554.14		.86
337-301 300		8				51,156.00		42,415.01		8,740.99
337-301 300		9				3,455.00		3,453.59		1.41
337-301 300		*		−181,701.00	−181,701.00		−220,155.47			−220,155.47
337-301 300		*1					−1,685.08			−1,685.08
		CURRENT	10,345,858.00	−181,701.00		10,164,157.00	−220,155.47	9,626,288.16	317,713.37	
		PRIOR					561,362.47	547,566.22	13,796.25	
		TOTAL	10,345,858.00	−181,701.00		10,164,157.00	341,207.00	10,173,854.38	331,509.62	
	TOTAL OF FUND 337	CURRENT	10,345,858.00	−181,701.00		10,164,157.00	−220,155.47	9,626,288.16	317,713.37	
		PRIOR					561,362.47	547,566.22	13,796.25	
		TOTAL	10,345,858.00	−181,701.00		10,164,157.00	341,207.00	10,173,854.38	331,509.62	
339-296 730	Library Certif Board Fund—Library	000	1,994.66							
339-296 730		00	566.00							
339-296 730		0		4.15	1,360.65					
339-296 730		3				201.66		201.59		.07
339-296 730		4				15.00		10.92		4.08
339-296 730		8				987.50		987.50		
339-296 730		*					−4.15			−4.15
		CURRENT	2,560.66	4.15	1,360.65	1,204.16	−4.15	1,200.01		
	TOTAL OF FUND 339	CURRENT	2,560.66	4.15	1,360.65	1,204.16	−4.15	1,200.01		
340-301 300	Water Res Development Fund—Natl Resources	0	60,000.00			5,000.00				1,070.00
340-301 300		3				55,000.00		49,450.41		5,549.59
340-301 300		6							3,930.00	
340-301 300		*					−6,619.59			−6,619.59
		CURRENT	60,000.00			60,000.00	−6,619.59	49,450.41	3,930.00	
	TOTAL OF FUND 340	CURRENT	60,000.00			60,000.00	−6,619.59	49,450.41	3,930.00	
341-300 300	Snowmobile Licensing	0	154,035.24		247.00	153,788.24				15,594.20
341-300 300		2						219.00		
341-300 300		3						101,586.75	17,486.99	
341-300 300		31					20,760.00	3,400.00	14,090.00	3,270.00
341-300 300		4						13,624.40	2,478.71	
341-300 300		5							1,288.00	
341-300 300		51					17,860.24	17,860.24		
341-300 300		9						1,510.19		
341-300 300		*		−247.00	−247.00		−15,594.20			−15,594.20
341-300 300		*1					−3,270.00			−3,270.00
		CURRENT	154,035.24	−247.00		153,788.24	−15,594.20	116,940.34	21,253.70	
		PRIOR					35,350.24	21,260.24	14,090.00	
		TOTAL	154,035.24	−247.00		153,788.24	19,756.04	138,200.58	35,343.70	
	TOTAL OF FUND 341	CURRENT	154,035.24	−247.00		153,788.24	−15,594.20	116,940.34	21,253.70	
		PRIOR					35,350.24	21,260.24	14,090.00	
		TOTAL	154,035.24	−247.00		153,788.24	19,756.04	138,200.58	35,343.70	
342-301 300	Enforcement—Natl Resources	1	6,159,869.00			6,159,869.00		6,159,868.95		.05
342-301 300		2	1,928,223.00			487,421.00		487,420.76		.24
342-301 300		3				414,212.00		401,400.49	12,811.47	.04

342-301 300		31					$ 1,785.12	1,443.12	342.00	
342-301 300		4				239,671.00		227,395.46	12,275.39	.15
342-301 300		41					96,330.64	95,404.00	926.64	
342-301 300		5				304,113.00		271,879.91	32,233.00	.09
342-301 300		51					124,160.45	115,060.46	8,495.04	604.95
342-301 300		7				41,479.00		41,478.08		.92
342-301 300		8				438,920.00		438,919.10		.90
342-301 300		9				2,407.00		2,406.43		.57
342-301 300		*					−2.96			−2.96
342-301 300		*1					−604.95			−604.95
		CURRENT	$ 8,088,092.00			$ 8,088,092.00	$ −2.96	$ 8,030,769.18	$ 57,319.86	
		PRIOR					221,671.26	211,907.58	9,763.68	
		TOTAL	$ 8,088,092.00			$ 8,088,092.00	$ 221,668.30	$ 8,242,676.76	$ 67,083.54	
342-302 300	Prevent Main-Enforce Div—Natl Resources	0	$ 95,373.31		$ .69	$ 95,372.62				$ .65
342-302 300		3						$ 19,447.01	$ 10,756.80	
342-302 300		31					$ 585.00		585.00	
342-302 300		4						60,811.63	4,356.53	
342-302 300		41					432.00			432.00
342-302 300		*		$ −.69	−.69		−.65			−.65
342-302 300		*1					−432.00			−432.00
		CURRENT	$ 95,373.31	$ −.69		$ 95,372.62	$ −.65	$ 80,258.64	$ 15,113.33	
		PRIOR					585.00		585.00	
		TOTAL	$ 95,373.31	$ −.69		$ 95,372.62	$ 584.35	$ 80,258.64	$ 15,698.33	
342-303 300	Fish/Wildlife—Natl Resources	1	$ 5,441,965.00	$ 405,489.00		$ 5,847,454.00		$ 5,847,453.96		$ .04
342-303 300		2	2,817,173.00	3,326,635.00	$ 3,739,003.00	571,222.00		571,221.75		.25
342-303 300		3				490,655.00		329,692.51	$ 160,962.42	.07
342-303 300		31					$ 246,693.89	224,684.73	22,009.18	
342-303 300		4				563,077.00		544,562.99	18,513.83	.18
342-303 300		41					36,028.63	31,175.17	3,935.38	918.08
342-303 300		5				542,595.00		264,508.26	278,086.31	.43
342-303 300		51					199,956.43	193,393.08	5,804.85	758.50
342-303 300		6				386.00		385.10		.90
342-303 300		7				178,173.00		178,172.63		.37
342-303 300		8				50,228.00		50,227.95		.05
342-303 300		9				8,469.00		8,468.47		.53
342-303 300		*		−3,739,003.00	−3,739,003.00		−2.82			−2.82
342-303 300		*1					−1,676.58			−1,676.58
		CURRENT	$ 8,259,138.00	$ −6,879.00		$ 8,252,259.00	$ −2.82	$ 7,794,693.62	$ 457,562.56	
		PRIOR					481,002.37	449,252.98	31,749.39	
		TOTAL	$ 8,259,138.00	$ −6,879.00		$ 8,252,259.00	$ 480,999.55	$ 8,243,946.60	$ 489,311.95	
342-304 300	Fish-Wildlife Constr.—Natl Resources	0	$ 1,340,276.90	$ 65,383.00	$ 165,452.41	$ 1,240,207.49				$ 315,268.62
342-304 300		3						$ 90.00		
342-304 300		4						2,470.20		
342-304 300		41					$ 5,747.30	5,470.41		276.89
342-304 300		5						12,300.00	$ 778,427.69	
342-304 300		51					487,188.24	487,188.24		
342-304 300		6						74,735.98	56,415.00	
342-304 300		61					14,140.78	14,140.78		
342-304 300		7						500.00		
342-304 300		*		−165,452.41	−165,452.41		−315,268.62			−315,268.62
342-304 300		*1					−276.89			−276.89
		CURRENT	$ 1,340,276.90	$ −100,069.41		$ 1,240,207.49	$ −315,268.62	$ 90,096.18	$ 834,842.69	
		PRIOR					506,799.43	506,799.43		
		TOTAL	$ 1,340,276.90	$ −100,069.41		$ 1,240,207.49	$ 191,530.81	$ 596,895.61	$ 834,842.69	
342-305 300	Fish/Wildlf Prevent Maint—Natl Resources	0	$ 676,180.73		$ 670,871.00	$ 5,309.73				$ 1,173.91
342-305 300		31					$ 10,568.68	$ 6,711.58	$ 2,785.10	1,072.00
342-305 300		4							4,135.82	
342-305 300		*		$ −670,871.00	−670,871.00		−1,173.91			−1,173.91
342-305 300		*1					−1,072.00			−1,072.00
		CURRENT	$ 676,180.73	$ −670,871.00		$ 5,309.73	$ −1,173.91		$ 4,135.82	
		PRIOR					9,496.68	$ 6,711.58	2,785.10	
		TOTAL	$ 676,180.73	$ −670,871.00		$ 5,309.73	$ 8,322.77	$ 6,711.58	$ 6,920.92	
	TOTAL OF FUND 342	CURRENT	$ 18,459,060.94	$ −777,820.10		$ 17,681,240.84	$ −316,448.96	$ 15,995,817.62	$ 1,368,974.26	
		PRIOR					1,219,554.74	1,174,671.57	44,883.17	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 18,459,060.94	$ −777,820.10		$ 17,681,240.84	$ 903,105.78	$ 17,170,489.19	$ 1,413,857.43	
343-308 300	Forestry—Natl Resources	1	$ 4,604,196.00			$ 4,604,196.00		$ 4,604,195.39		$ .61
343-308 300		2	1,542,773.00		$ 95,525.00	346,994.00		346,993.07		.93
343-308 300		3				215,690.00		105,346.36	$ 39,473.47	70,870.17
343-308 300		31					$ 45,964.78	45,509.78	455.00	
343-308 300		4				275,149.00		258,489.82	8,404.58	8,254.60
343-308 300		41					25,667.38	23,550.60	1,596.42	520.36
343-308 300		5				249,962.00		77,076.64	170,313.49	2,571.87
343-308 300		51					155,429.54	155,429.54		
343-308 300		7				305,756.00		269,266.50		36,489.50
343-308 300		8				49,647.00		49,047.49		599.51
343-308 300		9				4,050.00		3,950.74		99.26
343-308 300		*		$ −95,525.00	−95,525.00		−118,886.45			−118,886.45
343-308 300		*1					−520.36			−520.36
		CURRENT	$ 6,146,969.00	$ −95,525.00		$ 6,051,444.00	$ −118,886.45	$ 5,714,366.01	$ 218,191.54	
		PRIOR					226,541.34	224,489.92	2,051.42	
		TOTAL	$ 6,146,969.00	$ −95,525.00		$ 6,051,444.00	$ 107,654.89	$ 5,938,855.93	$ 220,242.96	
343-309 300	Forestry Division Const—Natl Resources	0	$ 153,006.01		$ 87,399.01	$ 65,607.00				$ 11,305.35
343-309 300		2						$ 2,138.16		
343-309 300		6						35,193.49	$ 16,970.00	
343-309 300		*		$ −87,399.01	−87,399.01		$ −11,305.35			−11,305.35
		CURRENT	$ 153,006.01	$ −87,399.01		$ 65,607.00	$ −11,305.35	$ 37,331.65	$ 16,970.00	
	TOTAL OF FUND 343	CURRENT	$ 6,299,975.01	$ −182,924.01		$ 6,117,051.00	$ −130,191.80	$ 5,751,697.66	$ 235,161.54	
		PRIOR					226,541.34	224,489.92	2,051.42	
		TOTAL	$ 6,299,975.01	$ −182,924.01		$ 6,117,051.00	$ 96,349.54	$ 5,976,187.58	$ 237,212.96	
344-301 300	Reservoirs—Natl Resources	1	$ 4,163,423.00			$ 4,163,423.00		$ 4,163,422.76		$ .24
344-301 300		2	1,659,260.00		$ 143,021.00	509,500.00		497,770.50		11,729.50
344-301 300		3				95,405.00		64,678.15	$ 20,616.90	10,109.95
344-301 300		4				464,139.00		363,435.64	30,854.27	69,849.09
344-301 300		41					$ 25,210.09	25,188.70		21.39
344-301 300		5				370,485.00		245,978.88	124,046.02	460.10
344-301 300		51					150,980.99	150,047.01	933.98	
344-301 300		7				61,305.00		61,303.17		1.83
344-301 300		8				15,205.00		8,830.36		6,374.64
344-301 300		9				200.00		190.00		10.00
344-301 300		*		$ −143,021.00	−143,021.00		−98,535.35			−98,535.35
344-301 300		*1					−21.39			−21.39
		CURRENT	$ 5,822,683.00	$ −143,021.00		$ 5,679,662.00	$ −98,535.35	$ 5,405,609.46	$ 175,517.19	
		PRIOR					176,169.69	175,235.71	933.98	
		TOTAL	$ 5,822,683.00	$ −143,021.00		$ 5,679,662.00	$ 77,634.34	$ 5,580,845.17	$ 176,451.17	
344-302 300	Cagles Mill Timber—Natl Resources	0	$ 16,139.35			$ 16,139.35				$ 16,139.35
344-302 300		*					$ −16,139.35			−16,139.35
		CURRENT	$ 16,139.35			$ 16,139.35	$ −16,139.35			
	TOTAL OF FUND 344	CURRENT	$ 5,838,822.35	$ −143,021.00		$ 5,695,801.35	$ −114,674.70	$ 5,405,609.46	$ 175,517.19	
		PRIOR					176,169.60	175,235.71	933.98	
		TOTAL	$ 5,838,822.35	$ −143,021.00		$ 5,695,801.35	$ 61,494.99	$ 5,580,845.17	$ 176,451.17	
345-300 300	Abandoned Mine Lands	0	$ 361,602.44		$ 1,930.00	$ 326,602.44	$ 773,059.33			$ 896,591.62
345-300 300		3						$ 81.15		
345-300 300		6						29,290.40	$ 173,698.60	

345-300 300		61					110,094.40	106,045.40	4,049.00	
345-300 300		7				33,070.00		801,870.93		-768,800.93
345-300 300		*		$ -1,930.00	-1,930.00		-127,790.69			-127,790.69
		CURRENT	$ 361,602.44	$ -1,930.00		$ 359,672.44	$ 645,268.64	$ 831,242.48	$ 173,698.60	
		PRIOR					110,094.40	106,045.40	4,049.00	
		TOTAL	$ 361,602.44	$ -1,930.00		$ 359,672.44	$ 755,363.04	$ 937,287.88	$ 177,747.60	
	TOTAL OF FUND 345	CURRENT	$ 361,602.44	$ -1,930.00		$ 359,672.44	$ 645,268.64	$ 831,242.48	$ 173,698.60	
		PRIOR					110,094.40	106,045.40	4,049.00	
		TOTAL	$ 361,602.44	$ -1,930.00		$ 359,672.44	$ 755,363.04	$ 937,287.88	$ 177,747.60	
346-100 235	Abandoned Veh. (Auto Theft)—Motor Vehicles Bur	0	$ 32,698.00		$ 2,596.00					
346-100 235		2				$ 7,180.00		$ 5,157.71		$ 2,022.29
346-100 235		3				6,742.00		7,393.98		-651.98
346-100 235		8				16,180.00		10,083.20		6,096.80
346-100 235		*		$ -2,596.00	-2,596.00		$ -7,467.11			-7,467.11
		CURRENT	$ 32,698.00	$ -2,596.00		$ 30,102.00	$ -7,467.11	$ 22,634.89		
	TOTAL OF FUND 346	CURRENT	$ 32,698.00	$ -2,596.00		$ 30,102.00	$ -7,467.11	$ 22,634.89		
348-310 300	Reclamation Division—Natl Resources	1	$ 2,477,075.00		$ 122,707.00	$ 2,354,368.00		$ 2,354,362.37		$ 5.63
348-310 300		2	576,305.00		49,967.00	125,317.00		125,316.98		.02
348-310 300		3				161,845.00		129,342.12	$ 32,480.83	22.05
348-310 300		31					$ 48,235.70	21,310.38	96.00	26,829.32
348-310 300		4				50,316.00		46,491.33	1,131.62	2,693.05
348-310 300		41					11,796.62	10,583.92		1,212.70
348-310 300		5				106,204.00		2,047.00	94,384.46	9,772.54
348-310 300		51					31,134.29	30,881.29	252.00	
348-310 300		7				11,107.00		8,100.06		3,006.94
348-310 300		8				63,450.00		50,633.91		12,816.09
348-310 300		9				8,100.00		5,796.16		2,303.84
348-310 300		*		$ -172,674.00	-172,674.00		-30,619.16			-30,619.16
348-310 300		*1					-28,042.02			-28,042.02
		CURRENT	$ 3,053,380.00	$ -172,674.00		$ 2,880,706.00	$ -30,619.16	$ 2,722,089.93	$ 127,996.91	
		PRIOR					63,124.59	62,775.59	349.00	
		TOTAL	$ 3,053,380.00	$ -172,674.00		$ 2,880,706.00	$ 32,505.43	$ 2,784,865.52	$ 128,345.91	
348-311 300	Restore Abandoned Mine Lands—Natl Resources	0	$ 6,828,303.45		$ .17	$ 6,828,303.28				$ .01
348-311 300		1						$ 97,136.91		
348-311 300		2						604.07		
348-311 300		3						6,012.53		
348-311 300		31					$ 1,698.00	537.00		1,161.00
348-311 300		4						100.50		
348-311 300		6						993,067.44	$ 5,482,971.38	
348-311 300		61					4,193,947.33	4,061,692.70	132,254.63	
348-311 300		7						248,410.44		
348-311 300		*		$ -.17	-.17		-.01			-.01
348-311 300		*1					-1,161.00			-1,161.00
		CURRENT	$ 6,828,303.45	$ -.17		$ 6,828,303.28	$ -.01	$ 1,345,331.89	$ 5,482,971.38	
		PRIOR					4,194,484.33	4,062,229.70	132,254.63	
		TOTAL	$ 6,828,303.45	$ -.17		$ 6,828,303.28	$ 4,194,484.32	$ 5,407,561.59	$ 5,615,226.01	
348-312 300	Civil Penalties Reclamation—Natl Resources	000				$ 191,438.65				
348-312 300		00				1,246,620.68				
348-312 300		0					$ -773,059.33			
348-312 300		7						$ 665,000.00		
		CURRENT				$ 1,438,059.33	$ -773,059.33	$ 665,000.00		
	TOTAL OF FUND 348	CURRENT	$ 9,881,683.45	$ -172,674.17		$ 11,147,068.61	$ -803,678.50	$ 4,732,421.82	$ 5,610,968.29	
		PRIOR					4,257,608.92	4,125,005.29	132,603.63	
		TOTAL	$ 9,881,683.45	$ -172,674.17		$ 11,147,068.61	$ 3,453,930.42	$ 8,857,427.11	$ 5,743,571.92	
349-276 250	Educational Fund—Indiana Professional Licensing	1	$ 1,680.00		$ 168.00	$ 1,512.00		$ 950.00		$ 562.00
349-276 250		2	4,913.00		41.00					

AUDITOR OF STATE
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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
349-276 250		3				1,000.00		300.00		700.00
349-276 250		8				822.00		479.00		343.00
349-276 250		9				3,050.00		2,686.96		363.04
349-276 250		*		$ -209.00	-209.00		$ -1,968.04			-1,968.04
		CURRENT	$ 6,593.00	$ -209.00		$ 6,384.00	$ -1,968.04	$ 4,415.96		
	TOTAL OF FUND 349	CURRENT	$ 6,593.00	$ -209.00		$ 6,384.00	$ -1,968.04	$ 4,415.96		
350-852 500	Dependent Children—Welfare Dept	0		$ 119,013,328.93		$ -3,590,261.39				$ -3,590,261.39
350-852 500		7				122,603,590.32		$ 119,013,328.93		3,590,261.39
		CURRENT		$ 119,013,328.93		$ 119,013,328.93		$ 119,013,328.93		
350-855 500	Adc Admin And Training—Welfare Dept	0		$ 16,663,662.25		$ 16,663,662.25				
350-855 500		1						$ 16,024.86		
350-855 500		2						51,209.86		
350-855 500		3						82,243.00		
350-855 500		7						16,514,184.53		
		CURRENT		$ 16,663,662.25		$ 16,663,662.25		$ 16,663,662.25		
350-857 500	Foster Care—Welfare Dept	0		$ 1,202,938.79		$ -46,068.01				$ -46,068.01
350-857 500		7				1,249,006.80		$ 1,202,938.79		46,068.01
		CURRENT		$ 1,202,938.79		$ 1,202,938.79		$ 1,202,938.79		
350-858 500	Foster Care Admin—Welfare Dept	0		$ 307,884.86						
350-858 500		7				$ 307,884.86		$ 307,884.86		
		CURRENT		$ 307,884.86		$ 307,884.86		$ 307,884.86		
350-859 500	Adoption Assistance—Welfare Dept	0		$ 368,730.28						
350-859 500		7				$ 368,730.28		$ 368,730.28		
		CURRENT		$ 368,730.28		$ 368,730.28		$ 368,730.28		
350-860 500	Adoption Assistance Admin.—Welfare Dept	0		$ 23,051.61						
350-860 500		7				$ 23,051.61		$ 23,051.61		
		CURRENT		$ 23,051.61		$ 23,051.61		$ 23,051.61		
	TOTAL OF FUND 350	CURRENT		$ 137,579,596.72		$ 137,579,596.72		$ 137,579,596.72		
351-500 500	Title 4D-Admin. 76	0		$ 9,434,207.88	$ -131.70	$ 9,434,339.58				$ 2,991.68
351-500 500		1						$ 1,882,174.79		
351-500 500		2						121,059.78		
351-500 500		3						1,275,059.95	$ 39,983.78	
351-500 500		31					$ 55,893.18	51,513.28	132.00	4,247.90
351-500 500		4						15,536.90	568.12	
351-500 500		41					230.00	230.00		
351-500 500		5						8,532.16	10,863.94	
351-500 500		51					4,916.78	4,916.78		
351-500 500		7						6,064,755.92		
351-500 500		8						7,617.75		
351-500 500		9						5,194.81		
351-500 500		*		131.70	131.70		-2,991.68			-2,991.68
351-500 500		*1					-4,247.90			-4,247.90
		CURRENT		$ 9,434,339.58		$ 9,434,339.58	$ -2,991.68	$ 9,379,932.06	$ 51,415.84	
		PRIOR					56,792.06	56,660.06	132.00	
		TOTAL		$ 9,434,339.58		$ 9,434,339.58	$ 53,800.38	$ 9,436,592.12	$ 51,547.84	

351-501 500	4D Collections Retained By Sta—Welfare Dept	0		$ 9,521,330.70						
351-501 500		7				$ 9,521,330.70		$ 9,521,330.70		
		CURRENT		$ 9,521,330.70		$ 9,521,330.70		$ 9,521,330.70		
351-502 500	Title 4D-Distribution 76—Welfare Dept	0		$ 27,893,167.60						
351-502 500		7				$ 27,893,167.60		$ 27,893,167.60		
		CURRENT		$ 27,893,167.60		$ 27,893,167.60		$ 27,893,167.60		
	TOTAL OF FUND 351	CURRENT		$ 46,848,837.88		$ 46,848,837.88	$ −2,991.68	$ 46,794,430.36	$ 51,415.84	
		PRIOR					56,792.06	56,660.06	132.00	
		TOTAL		$ 46,848,837.88		$ 46,848,837.88	$ 53,800.38	$ 46,851,090.42	$ 51,547.84	
352-020 497	Title Xx-Sefo Expenditures—In Dept On Aging And Community	0		$ 29,113,544.19	$ 2,408,309.00					
352-020 497		1				$ 1,857,101.00		$ 1,856,181.91		$ 919.09
352-020 497		2				16,951.95		8,853.95		8,098.00
352-020 497		3				353,515.10		320,730.25	$ 4,615.28	28,169.57
352-020 497		4				15,240.81		14,981.34	154.50	104.97
352-020 497		5				4,773.28		2,748.24	2,025.04	
352-020 497		7				24,367,927.60	$ −1,000,000.00	23,056,051.56		311,876.04
352-020 497		8				79,221.77		79,220.19		1.58
352-020 497		9				10,503.68		10,503.68		
352-020 497		*		−2,408,309.00	−2,408,309.00		−349,169.25			−349,169.25
		CURRENT		$ 26,705,235.19		$ 26,705,235.19	$ −1,349,169.25	$ 25,349,271.12	$ 6,794.82	
352-021 497	Health Screening + Education—In Dept On Aging And Community	0		$ 61,401.87		$ 61,401.87				
352-021 497		1						$ 30,731.13		
352-021 497		2						1,037.46		
352-021 497		3						18,557.83		
352-021 497		31					$ 4,563.33	4,563.33		
352-021 497		4						3,513.36	$ 451.80	
352-021 497		41					287.25			$ 287.25
352-021 497		5						260.00		
352-021 497		7						5,640.79		
352-021 497		8						361.80		
352-021 497		9						847.70		
352-021 497		*1					−287.25			−287.25
		CURRENT		$ 61,401.87		$ 61,401.87		$ 60,950.07	$ 451.80	
		PRIOR					$ 4,563.33	4,563.33		
		TOTAL		$ 61,401.87		$ 61,401.87	$ 4,563.33	$ 65,513.40	$ 451.80	
352-400 497	Title 20-Bd Of Health—In Dept On Aging And Community	0		$ 75,990.35						
352-400 497		7				$ 75,990.35		$ 75,990.35		
		CURRENT		$ 75,990.35		$ 75,990.35		$ 75,990.35		
352-410 497	Title 20-Mental Health—In Dept On Aging And Community	0		$ 29,606,068.15						
352-410 497		7				$ 29,606,068.15		$ 29,606,068.15		
		CURRENT		$ 29,606,068.15		$ 29,606,068.15		$ 29,606,068.15		
352-497 497	Title 20-Aging + Community Ser	0		$ 4,482,471.20						
352-497 497		7				$ 4,482,471.20		$ 4,482,471.20		
		CURRENT		$ 4,482,471.20		$ 4,482,471.20		$ 4,482,471.20		
352-500 497	Title Xx-Sdpw—In Dept On Aging And Community	0		$ 14,258,279.58	$ −511,500.00	$ −1,000,000.00	$ 1,000,000.00			
352-500 497		1		511,500.00	511,500.00					
352-500 497		7				15,769,779.58		$ 15,769,779.58		
		CURRENT		$ 14,769,779.58		$ 14,769,779.58	$ 1,000,000.00	$ 15,769,779.58		
352-615 497	Title 20-Correction—In Dept On Aging And Community	0		$ 6,400,471.67						
352-615 497		7				$ 6,400,471.67		$ 6,400,471.67		
		CURRENT		$ 6,400,471.67		$ 6,400,471.67		$ 6,400,471.67		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
	TOTAL OF FUND 352	CURRENT		$ 82,101,418.01		$ 82,101,418.01	$ −349,169.25	$ 81,745,002.14	$ 7,246.62	
		PRIOR					4,563.33	4,563.33		
		TOTAL		$ 82,101,418.01		$ 82,101,418.01	$ −344,605.92	$ 81,749,565.47	$ 7,246.62	
353-856 500	Medicaide Assistance—Welfare Dept	0		$ 937,369,413.83		$ 201,414,367.60				$ 201,414,367.60
353-856 500		7				735,955,046.23		$ 937,369,413.57		−201,414,367.34
353-856 500		*					$ −.26			−.26
		CURRENT		$ 937,369,413.83		$ 937,369,413.83	$ −.26	$ 937,369,413.57		
	TOTAL OF FUND 353	CURRENT		$ 937,369,413.83		$ 937,369,413.83	$ −.26	$ 937,369,413.57		
354-703 500	Title 19 Certif/M.M.I.S—Welfare Dept	0		$ 711,415.36		$ 711,415.36				
354-703 500		1						$ 521,761.73		
354-703 500		2						2,681.02		
354-703 500		3						22,491.03		
354-703 500		4						586.65		
354-703 500		7						57,527.91		
354-703 500		8						98,281.99		
354-703 500		9						8,085.03		
		CURRENT		$ 711,415.36		$ 711,415.36		$ 711,415.36		
	TOTAL OF FUND 354	CURRENT		$ 711,415.36		$ 711,415.36		$ 711,415.36		
355-700 500	Medicaid Administration—Welfare Dept	0		$ 19,388,809.77		$ 19,388,809.77				$ −92.37
355-700 500		3						$ 8,535,250.92		
355-700 500		31					$ 13,607.19	13,514.82		92.37
355-700 500		7						10,853,651.22		
355-700 500		*					92.37			92.37
355-700 500		*1					−92.37			−92.37
		CURRENT		$ 19,388,809.77		$ 19,388,809.77	$ 92.37	$ 19,388,902.14		
		PRIOR					13,514.82	13,514.82		
		TOTAL		$ 19,388,809.77		$ 19,388,809.77	$ 13,607.19	$ 19,402,416.96		
	TOTAL OF FUND 355	CURRENT		$ 19,388,809.77		$ 19,388,809.77	$ 92.37	$ 19,388,902.14		
		PRIOR					13,514.82	13,514.82		
		TOTAL		$ 19,388,809.77		$ 19,388,809.77	$ 13,607.19	$ 19,402,416.96		
356-702 500	Win Demonstration Program—Welfare Dept	0		$ 2,285,004.03		$ 2,285,004.03				
356-702 500		1						$ 920,329.61		
356-702 500		2						10,688.67		
356-702 500		3						795,273.80		
356-702 500		4						2,357.84		
356-702 500		5						45,287.03	$ 6,225.57	
356-702 500		51					$ 12,040.80		12,040.80	
356-702 500		7						475,868.64		
356-702 500		8						28,374.67		
356-702 500		9						598.20		
		CURRENT		$ 2,285,004.03		$ 2,285,004.03		$ 2,278,778.46	$ 6,225.57	
		PRIOR					$ 12,040.80		12,040.80	
		TOTAL		$ 2,285,004.03		$ 2,285,004.03	$ 12,040.80	$ 2,278,778.46	$ 18,266.37	
	TOTAL OF FUND 356	CURRENT		$ 2,285,004.03		$ 2,285,004.03		$ 2,278,778.46	$ 6,225.57	
		PRIOR					$ 12,040.80		12,040.80	

		TOTAL		$ 2,285,004.03		$ 2,285,004.03	$ 12,040.80	$ 2,278,778.46	$ 18,266.37	
357-702 500	Warrant Holding Account—Welfare Dept	0		$ 19,301.66		$ 19,301.66				
357-702 500		1						$ 19,301.66		
		CURRENT		$ 19,301.66		$ 19,301.66		$ 19,301.66		
	TOTAL OF FUND 357	CURRENT		$ 19,301.66		$ 19,301.66		$ 19,301.66		
358-225 225	Safety Ed. And Training	1	$ 511,315.00		$ −200.00	$ 511,515.00		$ 511,514.07		$ .93
358-225 225		2	104,683.00		10,469.00	17,787.00		14,173.49		3,613.51
358-225 225		3				11,290.00		4,477.87	$ 270.55	6,541.58
358-225 225		4				10,268.00		6,049.93		4,218.07
358-225 225		41					$ 1,065.80	1,060.74	5.06	
358-225 225		5				7,400.00		1,408.00	5,936.65	55.35
358-225 225		51					5,863.16	5,785.36		77.80
358-225 225		8				43,469.00		26,047.48		17,421.52
358-225 225		9				4,000.00		2,811.45		1,188.55
358-225 225		*		$ −10,269.00	−10,269.00		−33,039.51			−33,039.51
358-225 225		*1					−77.80			−77.80
		CURRENT	$ 615,998.00	$ −10,269.00		$ 605,729.00	$ −33,039.51	$ 566,482.29	$ 6,207.20	
		PRIOR					6,851.16	6,846.10	5.06	
		TOTAL	$ 615,998.00	$ −10,269.00		$ 605,729.00	$ −26,188.35	$ 573,328.39	$ 6,212.26	
	TOTAL OF FUND 358	CURRENT	$ 615,998.00	$ −10,269.00		$ 605,729.00	$ −33,039.51	$ 566,482.29	$ 6,207.20	
		PRIOR					6,851.16	6,846.10	5.06	
		TOTAL	$ 615,998.00	$ −10,269.00		$ 605,729.00	$ −26,188.35	$ 573,328.39	$ 6,212.26	
359-100 235	State License Branch Fund—Motor Vehicles Bur	0	$ 253,500.00			$ −400,000.00	$ 400,000.00			
359-100 235		1				475,200.00		$ 474,353.59		$ 846.41
359-100 235		2				45,200.00		28,035.67		17,164.33
359-100 235		3				87,100.00		84,548.95		2,551.05
359-100 235		4				21,400.00		19,713.59		1,686.41
359-100 235		5				23,600.00		23,221.15		378.85
359-100 235		8				1,000.00		794.50		205.50
359-100 235		*					−22,832.55			−22,832.55
		CURRENT	$ 253,500.00			$ 253,500.00	$ 377,167.45	$ 630,667.45		
	TOTAL OF FUND 359	CURRENT	$ 253,500.00			$ 253,500.00	$ 377,167.45	$ 630,667.45		
360-265 260	Tourism Info/Promot. Fd—Commerce Dept	000	$ 182,987.86							
360-265 260		00	200,000.00							
360-265 260		0		$ 55,374.95	$ 155,374.95					
360-265 260		7				$ 282,987.86		$ 227,612.91		$ 55,374.95
360-265 260		*					$ −55,374.95			−55,374.95
		CURRENT	$ 382,987.86	$ 55,374.95	$ 155,374.95	$ 282,987.86	$ −55,374.95	$ 227,612.91		
360-266 260	Schools + Hosp. Prog. Budget—Commerce Dept	000	$ 91,023.44							
360-266 260		00	186,409.47	$ 5,000.00						
360-266 260		0		156,146.17	$ 156,146.17					
360-266 260		1				$ 96,518.92		$ 96,052.48		$ 466.44
360-266 260		2				3,000.00		1,898.26		1,101.74
360-266 260		3				28,000.00		17,371.06		10,628.94
360-266 260		4				2,000.00		203.29		1,796.71
360-266 260		5				2,000.00		1,689.95	$ 58.88	251.17
360-266 260		7				140,913.99		7,040.01		133,873.98
360-266 260		8				5,000.00		1,084.51		3,915.49
360-266 260		9				5,000.00		888.30		4,111.70
360-266 260		*					$ −156,146.17			−156,146.17
		CURRENT	$ 277,432.91	$ 161,146.17	$ 156,146.17	$ 282,432.91	$ −156,146.17	$ 126,227.86	$ 58.88	
	TOTAL OF FUND 360	CURRENT	$ 660,420.77	$ 216,521.12	$ 311,521.12	$ 565,420.77	$ −211,521.12	$ 353,840.77	$ 58.88	
361-400 495	Erris-3012—Department Of Enviromental Mgm	000	$ 9,281.40							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-400 495		00	67,540.00	$ -3.00						
361-400 495		0		1.00	$ 9,281.40					
361-400 495		1				$ 58,678.00		$ 58,677.02		$ .98
361-400 495		7				8,860.00		8,859.98		.02
361-400 495		*					$ -1.00			-1.00
		CURRENT	$ 76,821.40	$ -2.00	$ 9,281.40	$ 67,538.00	$ -1.00	$ 67,537.00		
361-401 400	Health Incentive Grant Ph Bloc—Health Board	000	$ .47							
361-401 400		00	162,393.00							
361-401 400		0		$ 1.04	$ 1,000.51					
361-401 400		1				$ 109,918.00		$ 109,917.76		$ .24
361-401 400		2				45.00		45.00		
361-401 400		3				-200.00				-200.00
361-401 400		4				200.00				200.00
361-401 400		7				33,530.00		33,529.79		.21
361-401 400		8				17,119.00		17,118.51		.49
361-401 400		9				782.00		781.90		.10
361-401 400		*					$ -1.04			-1.04
		CURRENT	$ 162,393.47	$ 1.04	$ 1,000.51	$ 161,394.00	$ -1.04	$ 161,392.96		
361-402 400	Heath Plan/Developmt—Health Board	000	$ 80,682.18							
361-402 400		00	664,668.75							
361-402 400		0		$ 49,197.42	$ 293.35					
361-402 400		1				$ 732,295.00		$ 732,294.95		$ .05
361-402 400		2				18,268.00		18,267.19		.81
361-402 400		3				13,664.00		11,392.16	$ 2,271.63	.21
361-402 400		31					$ 417.68	128.48		289.20
361-402 400		4				1,512.00		1,511.13		.87
361-402 400		51					2,197.40	2,197.40		
361-402 400		7				25,438.00		25,437.12		.88
361-402 400		8				2,416.00		2,415.74		.26
361-402 400		9				662.00		661.76		.24
361-402 400		*					-3.32			-3.32
361-402 400		*1					-289.20			-289.20
		CURRENT	$ 745,350.93	$ 49,197.42	$ 293.35	$ 794,255.00	$ -3.32	$ 791,980.05	$ 2,271.63	
		PRIOR					2,325.88	2,325.88		
		TOTAL	$ 745,350.93	$ 49,197.42	$ 293.35	$ 794,255.00	$ 2,322.56	$ 794,305.93	$ 2,271.63	
361-403 400	Tuberculosis Cooperative Grant—Health Board	000	$ .38							
361-403 400		00	67,657.35							
361-403 400		0		$ 309.14	$ 1,000.87					
361-403 400		1				$ 4,856.00		$ 4,855.47		$ .53
361-403 400		4				465.00		465.00		
361-403 400		7				60,295.00		60,294.70		.30
361-403 400		9				1,350.00		1,041.69		308.31
361-403 400		*					$ -309.14			-309.14
		CURRENT	$ 67,657.73	$ 309.14	$ 1,000.87	$ 66,966.00	$ -309.14	$ 66,656.86		
361-404 495	Groundwater Program 106—Department Of Enviromental Mgm	000	$ 5,865.80							
361-404 495		00	177,217.00							
361-404 495		0		$ 92,134.21	$ 3.01					
361-404 495		1				$ 212,725.00		$ 212,724.54		$ .46
361-404 495		2				7.00		6.86		.14
361-404 495		3				124.00		123.74		.26
361-404 495		7				52,999.00		52,998.56		.44
361-404 495		8				5,549.00		5,548.68		.32
361-404 495		9				3,810.00		3,809.41		.59
361-404 495		*					$ -2.21			-2.21
		CURRENT	$ 183,082.80	$ 92,134.21	$ 3.01	$ 275,214.00	$ -2.21	$ 275,211.79		
361-405 495	Groundwater Program 205J—Department Of Enviromental Mgm	000	$ .61		$ .61					
		CURRENT	$ .61		$ .61					

361-406 400	Health Educ Prevent H Block—Health Board	000	$ 4.69							
361-406 400		00	258,385.00							
361-406 400		0		$ 8,181.92	$ 55,107.61					
361-406 400		1				$ 3,647.00		$ 3,646.90		$ .10
361-406 400		2				700.00		18.00		682.00
361-406 400		3				16,684.00		9,234.35	$ 1,241.52	6,208.13
361-406 400		31					$ 9,925.94	9,925.94		
361-406 400		4				81,554.00		55,055.39	26,498.54	.07
361-406 400		41					3,223.12	2,822.20		400.92
361-406 400		5				34,595.00		5,222.95	29,371.74	.31
361-406 400		51					1,462.50	1,462.50		
361-406 400		7				71,284.00		71,283.63		.37
361-406 400		9				3,000.00		1,862.94		1,137.06
361-406 400		*					−8,028.04			−8,028.04
361-406 400		*1					−400.92			−400.92
		CURRENT	$ 258,389.69	$ 8,181.92	$ 55,107.61	$ 211,464.00	$ −8,028.04	$ 146,324.16	$ 57,111.80	
		PRIOR					14,210.64	14,210.64		
		TOTAL	$ 258,389.69	$ 8,181.92	$ 55,107.61	$ 211,464.00	$ 6,182.60	$ 160,534.80	$ 57,111.80	
361-407 400	Health Promotion Mch Blk Gr—Health Board	00	$ 160,582.00							
361-407 400		0		$ −157,370.70	$ 629.30					
361-407 400		1				$ 800.00		$ 800.00		
361-407 400		2				−120,000.00				$ −120,000.00
361-407 400		3				110,963.00				110,963.00
361-407 400		7				819.00				819.00
361-407 400		8				5,000.00		1,059.70		3,940.30
361-407 400		9				5,000.00		93.00		4,907.00
361-407 400		*					$ −629.30			−629.30
		CURRENT	$ 160,582.00	$ −157,370.70	$ 629.30	$ 2,582.00	$ −629.30	$ 1,952.70		
361-408 495	Leaking Underground Stor Tk—Department Of Enviromental Mgm	000	$ 6,257.61							
361-408 495		00	160,780.00							
361-408 495		0		$ 46,927.97	$ 19,928.58					
361-408 495		1				$ 138,078.00		$ 137,893.70		$ 184.30
361-408 495		2				2,560.00		2,531.97		28.03
361-408 495		3				1,200.00		1,525.95		−325.95
361-408 495		4				965.00				965.00
361-408 495		5				19,532.00		7,110.00		12,422.00
361-408 495		7				25,997.00		24,324.10		1,672.90
361-408 495		8				2,450.00		1,826.49		623.51
361-408 495		9				3,255.00		3,092.82		162.18
361-408 495		*					$ −15,731.97			−15,731.97
		CURRENT	$ 167,037.61	$ 46,927.97	$ 19,928.58	$ 194,037.00	$ −15,731.97	$ 178,305.03		
361-409 495	Air Management Operating—Department Of Enviromental Mgm	000	$ 582,285.87							
361-409 495		00	4,839,592.35	$ 26.75						
361-409 495		0		12,984.66	$ 428,408.63					
361-409 495		1				$ 3,204,337.00		$ 3,203,743.08		$ 593.92
361-409 495		2				107,000.00		94,466.58		12,533.42
361-409 495		3				255,861.00		195,691.44	$ 12,672.68	47,496.88
361-409 495		31					$ 10,455.89	8,948.57		1,507.32
361-409 495		4				134,954.00		69,119.70	51,701.70	14,132.60
361-409 495		41					24,377.85	23,349.46	599.11	429.28
361-409 495		5				86,808.00		52,963.81	32,453.86	1,390.33
361-409 495		51					77,069.37	76,371.01		698.36
361-409 495		7				1,055,547.00		1,036,048.96		19,498.04
361-409 495		8				140,000.00		130,109.06		9,890.94
361-409 495		9				21,974.00		19,019.43		2,954.57
361-409 495		*					−108,490.70			−108,490.70
361-409 495		*1					−2,634.96			−2,634.96
		CURRENT	$ 5,421,878.22	$ 13,011.41	$ 428,408.63	$ 5,006,481.00	$ −108,490.70	$ 4,801,162.06	$ 96,828.24	
		PRIOR					109,268.15	108,669.04	599.11	
		TOTAL	$ 5,421,878.22	$ 13,011.41	$ 428,408.63	$ 5,006,481.00	$ 777.45	$ 4,909,831.10	$ 97,427.35	
361-410 495	205 J Program Grant—Department Of Enviromental Mgm	000	$ 2,639.35							
361-410 495		00	483,321.00							
361-410 495		0		$ 9,115.85	$ 9,322.20					
361-410 495		1				$ 287,211.00		$ 287,210.55		$ .45
361-410 495		2				150.00				150.00
361-410 495		4				1,000.06				1,000.00
361-410 495		7				176,414.00		176,412.94		1.06
361-410 495		8				19,500.00		12,354.25		7,145.75
361-410 495		9				1,479.00		660.41		818.59

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-410 495		*					$ -9,115.85			-9,115.85
		CURRENT	$ 485,960.35	$ 9,115.85	$ 9,322.20	$ 485,754.00	$ -9,115.85	$ 476,638.15		
361-411 400	Hypertension Prevent H Block—Health Board	000	$ 7,263.27							
361-411 400		00	478,063.50							
361-411 400		0		$ 7,404.55	$ 10,679.32					
361-411 400		1				$ 43,508.00		$ 42,087.15		$ 1,420.85
361-411 400		2				3,400.00				3,400.00
361-411 400		3				4,200.00		2,909.22		1,290.78
361-411 400		31					$ 1,405.44	1,405.44		
361-411 400		41					400.00	400.00		
361-411 400		5				557.00		557.00		
361-411 400		7				423,887.00		423,886.24		.76
361-411 400		9				6,500.00		5,112.84		1,387.16
361-411 400		*					-7,499.55			-7,499.55
		CURRENT	$ 485,326.77	$ 7,404.55	$ 10,679.32	$ 482,052.00	$ -7,499.55	$ 474,552.45		
		PRIOR					1,805.44	1,805.44		
		TOTAL	$ 485,326.77	$ 7,404.55	$ 10,679.32	$ 482,052.00	$ -5,694.11	$ 476,357.89		
361-412 400	Sudden Infant Death Mch Block—Health Board	000	$ 1,699.96							
361-412 400		00	74,127.68							
361-412 400		0		$ 2.83	$ 1,000.47					
361-412 400		1				$ 48,293.00		$ 48,292.59		$ .41
361-412 400		3				2,259.00		2,258.91		.09
361-412 400		4				2,372.00		1,471.30	$ 900.00	.70
361-412 400		5				5,029.00			5,028.42	.58
361-412 400		51					$ 2,161.25	2,161.25		
361-412 400		7				13,885.00		13,884.84		.16
361-412 400		8				2,992.00		2,991.11		.89
361-412 400		*					-2.83			-2.83
		CURRENT	$ 75,827.64	$ 2.83	$ 1,000.47	$ 74,830.00	$ -2.83	$ 68,898.75	$ 5,928.42	
		PRIOR					2,161.25	2,161.25		
		TOTAL	$ 75,827.64	$ 2.83	$ 1,000.47	$ 74,830.00	$ 2,158.42	$ 71,060.00	$ 5,928.42	
361-413 400	Health Program For Refugees—Health Board	000	$ .94							
361-413 400		00	49,783.00							
361-413 400		0		$ 710.87	$ 3,504.81					
361-413 400		1				$ 7,251.00		$ 7,250.62		$ .38
361-413 400		7				38,839.00		38,838.81		.19
361-413 400		9				900.00		188.70		711.30
361-413 400		*					$ -711.87			-711.87
		CURRENT	$ 49,783.94	$ 710.87	$ 3,504.81	$ 46,990.00	$ -711.87	$ 46,278.13		
361-414 495	Water Management Oper—Department Of Enviromental Mgm	000	$ 289,973.78							
361-414 495		00	3,860,799.08	$ -12,467.00						
361-414 495		0		260,890.55	$ 570,948.41					
361-414 495		1				$ 2,926,583.00		$ 2,782,176.65		$ 144,406.35
361-414 495		2				122,000.00		103,599.14		18,400.86
361-414 495		3				155,280.00		112,510.72	$ 37,041.00	5,728.28
361-414 495		31					$ 18,066.80	15,527.95	2,538.85	
361-414 495		4				23,000.00		16,727.79	2,558.79	3,713.42
361-414 495		41					9,389.30	7,105.75		2,283.55
361-414 495		5				20,041.00		5,426.83	13,179.19	1,434.98
361-414 495		51					48,312.85	45,166.36	517.90	2,628.59
361-414 495		7				354,849.00		354,478.87		370.13
361-414 495		8				215,198.00		123,044.60		92,153.40
361-414 495		9				11,297.00		9,859.01		1,437.99
361-414 495		*					-267,645.41			-267,645.41
361-414 495		*1					-4,912.14			-4,912.14
		CURRENT	$ 4,150,772.86	$ 248,423.55	$ 570,948.41	$ 3,828,248.00	$ -267,645.41	$ 3,507,823.61	$ 52,778.98	
		PRIOR					70,856.81	67,800.06	3,056.75	
		TOTAL	$ 4,150,772.86	$ 248,423.55	$ 570,948.41	$ 3,828,248.00	$ -196,788.60	$ 3,575,623.67	$ 55,835.73	

361-415 495	Constr Grt 205G Program—Department Of Enviromental Mgm	000	$ 313,637.41							
361-415 495		00	2,532,611.00							
361-415 495		0		$ 1,225.75	$ 463.16					
361-415 495		1				$ 1,862,246.00		$ 1,862,245.15		$ .85
361-415 495		2				47,055.00		47,054.14		.86
361-415 495		3				262,867.00		252,966.81	$ 9,900.00	.19
361-415 495		31					$ 9,684.00	9,228.14		455.86
361-415 495		4				12,787.00		12,786.16		.84
361-415 495		41					79.95	79.95		
361-415 495		5				34,735.00		17,331.10	17,403.45	.45
361-415 495		51					970.80	970.80		
361-415 495		7				562,407.00		562,406.51		.49
361-415 495		8				48,022.00		48,021.69		.31
361-415 495		9				16,892.00		16,891.10		.90
361-415 495		*					-4.89			-4.89
361-415 495		*1					-455.86			-455.86
		CURRENT	$ 2,846,248.41	$ 1,225.75	$ 463.16	$ 2,847,011.00	$ -4.89	$ 2,819,702.66	$ 27,303.45	
		PRIOR					10,278.89	10,278.89		
		TOTAL	$ 2,846,248.41	$ 1,225.75	$ 463.16	$ 2,847,011.00	$ 10,274.00	$ 2,829,981.55	$ 27,303.45	
361-416 400	Sexually Transmitted Disease—Health Board	000	$ 6,018.65							
361-416 400		00	335,400.00							
361-416 400		0		$ 6,179.76	$ 2.41					
361-416 400		1				$ 2,231.00		$ 2,230.76		$ .24
361-416 400		3				2,335.00		2,334.27		.73
361-416 400		4				77.00			$ 77.00	
361-416 400		5				376.00		229.71	146.00	.29
361-416 400		7				342,577.00		342,576.22		.78
361-416 400		*					$ -2.04			-2.04
		CURRENT	$ 341,418.65	$ 6,179.76	$ 2.41	$ 347,596.00	$ -2.04	$ 347,370.96	$ 223.00	
361-417 400	Genetics Program—Health Board	000	$ 513.93							
361-417 400		00	20,897.07							
361-417 400		1				$ 2,702.70		$ 2,702.70		
361-417 400		7				18,708.30		18,708.30		
		CURRENT	$ 21,411.00			$ 21,411.00		$ 21,411.00		
361-418 400	Rodent Control Prevent H Block—Health Board	000	$ .70							
361-418 400		00	96,546.00							
361-418 400		0		$ 83.27	$ 1,000.97					
361-418 400		7				$ 96,629.00		$ 95,544.73		$ 84.27
361-418 400		*					$ -84.27			-84.27
		CURRENT	$ 96,546.70	$ 83.27	$ 1,000.97	$ 96,629.00	$ -84.27	$ 95,544.73		
361-419 400	Fluoridation Prevent H Block—Health Board	000	$ 6.70							
361-419 400		00	266,864.00							
361-419 400		0		$ 7,324.97	$ 13,746.67					
361-419 400		1				$ 134,295.00		$ 133,590.13		$ 704.87
361-419 400		2				10.00		8.64		1.36
361-419 400		3				1,300.00				1,300.00
361-419 400		4				4,500.00		2,002.00	$ 2,000.00	498.00
361-419 400		5				19,365.00		19,359.47		5.53
361-419 400		7				66,299.00		65,299.28		999.72
361-419 400		8				33,000.00		28,809.36		4,190.64
361-419 400		9				1,680.00		1,655.15		24.85
361-419 400		*					$ -7,724.97			-7,724.97
		CURRENT	$ 266,870.70	$ 7,324.97	$ 13,746.67	$ 260,449.00	$ -7,724.97	$ 250,724.03	$ 2,000.00	
361-420 400	Rape Crisis Prevent H Block—Health Board	000	$ 400.40							
361-420 400		00	77,899.00							
361-420 400		0		$ 51.90	$ 1,072.30					
361-420 400		1				$ 27,730.00		$ 27,729.68		$ .32
361-420 400		2				18.00		18.00		
361-420 400		41					$ 525.00	478.00		47.00
361-420 400		7				47,812.00		47,811.79		.21
361-420 400		8				1,099.00		1,098.57		.43
361-420 400		9				620.00		616.06		3.94
361-420 400		*					-4.90			-4.90
361-420 400		*1					-47.00			-47.00
		CURRENT	$ 78,299.40	$ 51.90	$ 1,072.30	$ 77,279.00	$ -4.90	$ 77,274.10		
		PRIOR					478.00	478.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 78,299.40	$ 51.90	$ 1,072.30	$ 77,279.00	$ 473.10	$ 77,752.10		
361-421 495	Water Qual Mgt Plan Sec 205J—Department Of Enviromental Mgm	00	$ 78,297.00							
361-421 495		0		$ 3.27	$ 1.27					
361-421 495		1				$ 66,637.00		$ 66,636.37		$ .63
361-421 495		7				11,662.00		11,661.36		.64
361-421 495		*					$ -1.27			-1.27
		CURRENT	$ 78,297.00	$ 3.27	$ 1.27	$ 78,299.00	$ -1.27	$ 78,297.73		
361-422 400	Behave Rsk Fctr Surv Sys Grt—Health Board	000	$ .01							
361-422 400		00	14,536.40							
361-422 400		0		$ 415.25	$ 1,000.66					
361-422 400		1				$ 8,600.00		$ 8,592.75		$ 7.25
361-422 400		3				132.00		131.52		.48
361-422 400		31					$ 426.50	426.50		
361-422 400		4				327.00		71.00		256.00
361-422 400		5				2,140.00			$ 2,136.13	3.87
361-422 400		7				1,202.00		1,201.47		.53
361-422 400		8				100.00				100.00
361-422 400		9				1,450.00		1,402.88		47.12
361-422 400		*					-415.25			-415.25
		CURRENT	$ 14,536.41	$ 415.25	$ 1,000.66	$ 13,951.00	$ -415.25	$ 11,399.62	$ 2,136.13	
		PRIOR					426.50	426.50		
		TOTAL	$ 14,536.41	$ 415.25	$ 1,000.66	$ 13,951.00	$ 11.25	$ 11,826.12	$ 2,136.13	
361-423 400	Immunization Program—Health Board	000	$ 690.01							
361-423 400		00	404,185.90							
361-423 400		0		$ 6,939.11	$ 8,383.02					
361-423 400		1				$ 57,010.00		$ 57,009.08		$ .92
361-423 400		2				1,665.00				1,665.00
361-423 400		3				17,432.00		496.38	$ 16,935.05	.57
361-423 400		31					$ 1,462.12	1,462.12		
361-423 400		4				3,842.00		3,348.16	493.00	.84
361-423 400		41					399.00	399.00		
361-423 400		5				218.00		218.00		
361-423 400		7				314,265.00		314,264.46		.54
361-423 400		8				5,000.00		1,801.29		3,198.71
361-423 400		9				4,000.00		1,898.80		2,101.20
361-423 400		*					-6,967.78			-6,967.78
		CURRENT	$ 404,875.91	$ 6,939.11	$ 8,383.02	$ 403,432.00	$ -6,967.78	$ 379,036.17	$ 17,428.05	
		PRIOR					1,861.12	1,861.12		
		TOTAL	$ 404,875.91	$ 6,939.11	$ 8,383.02	$ 403,432.00	$ -5,106.66	$ 380,897.29	$ 17,428.05	
361-424 495	Solid/Hazard Waste Mgt Oper—Department Of Enviromental Mgm	000	$ 5,237,230.41							
361-424 495		00	10,318,618.12	$ 770.00						
361-424 495		0		315,939.23	$ 5,961,707.76					
361-424 495		1				$ 4,455,607.00		$ 4,454,922.33		$ 684.67
361-424 495		2				180,539.00		152,449.95		28,089.05
361-424 495		3				3,857,091.00		1,549,096.10	$ 2,269,864.58	38,130.32
361-424 495		31					$ 660,937.19	465,948.32	5,000.00	189,988.87
361-424 495		4				146,245.00		81,995.74	64,220.57	28.69
361-424 495		41					6,422.47	6,197.97		224.50
361-424 495		5				407,726.00		122,453.20	247,316.57	37,956.23
361-424 495		51					21,015.34	20,535.88	479.46	
361-424 495		7				558,988.00		558,489.91		498.09
361-424 495		8				199,654.00		189,553.68		10,100.32
361-424 495		9				105,000.00		63,562.92		41,437.08
361-424 495		*					-156,924.45			-156,924.45
361-424 495		*1					-190,213.37			-190,213.37
		CURRENT	$ 15,555,848.53	$ 316,709.23	$ 5,961,707.76	$ 9,910,850.00	$ -156,924.45	$ 7,172,523.83	$ 2,581,401.72	
		PRIOR					498,161.63	492,682.17	5,479.46	
		TOTAL	$ 15,555,848.53	$ 316,709.23	$ 5,961,707.76	$ 9,910,850.00	$ 341,237.18	$ 7,665,206.00	$ 2,586,881.18	

361-425 400	U.S.D.A - W.I.C Prog—Health Board	000	$ 65,214.29							
361-425 400		00	29,502,480.71							
361-425 400		0		$ 246,604.19	$ 983.19					
361-425 400		1				$ 363,920.00		$ 363,919.16		$ .84
361-425 400		2				9,207.00		8,206.56		1,000.44
361-425 400		3				16,110.00		16,109.46		.54
361-425 400		31					$ 3,168.73	3,135.73	$ 33.00	
361-425 400		4				9,026.00		6,029.65	2,996.00	.35
361-425 400		41					3,681.65	3,681.65		
361-425 400		5				13,026.00		13,025.77		.23
361-425 400		51					109.00	109.00		
361-425 400		7				29,367,537.00		29,367,536.10		.90
361-425 400		8				29,151.00		29,150.78		.22
361-425 400		9				5,339.00		5,338.33		.67
361-425 400		*					-1,004.19			-1,004.19
		CURRENT	$ 29,567,695.00	$ 246,604.19	$ 983.19	$ 29,813,316.00	$ -1,004.19	$ 29,809,315.81	$ 2,996.00	
		PRIOR					6,959.38	6,926.38	33.00	
		TOTAL	$ 29,567,695.00	$ 246,604.19	$ 983.19	$ 29,813,316.00	$ 5,955.19	$ 29,816,242.19	$ 3,029.00	
361-426 400	Fy 83 Water Section 205J—Health Board	00	$ 182,015.00							
361-426 400		1				$ 154,906.38		$ 154,906.38		
361-426 400		7				27,108.62		27,108.62		
		CURRENT	$ 182,015.00			$ 182,015.00		$ 182,015.00		
361-427 400	Alternate Sites Htlv-Iii Test—Health Board	000	$ 10,492.83							
361-427 400		00	103,875.00							
361-427 400		0		$ 1.75	$ 1,000.58					
361-427 400		1				$ 44,214.00		$ 44,213.63		$ .37
361-427 400		2				2,000.00		2,000.00		
361-427 400		4				11,584.00		10,896.40	$ 686.70	.90
361-427 400		7				55,571.00		55,570.52		.48
361-427 400		*					$ -1.75			-1.75
		CURRENT	$ 114,367.83	$ 1.75	$ 1,000.58	$ 113,369.00	$ -1.75	$ 112,680.55	$ 686.70	
361-428 400	Public Health Resource Util.—Health Board	000	$ 1.16							
361-428 400		00	121,508.00							
361-428 400		0		$ 31,483.79	$ 47,738.95					
361-428 400		1				$ 66,328.00		$ 47,832.82		$ 18,495.18
361-428 400		3				6,095.00		5,874.63		220.37
361-428 400		4				945.00		927.11		17.89
361-428 400		7				28,906.00		15,851.08		13,054.92
361-428 400		8				1,655.00		1,653.30		1.70
361-428 400		9				1,325.00		1,277.27		47.73
361-428 400		*					$ -31,837.79			-31,837.79
		CURRENT	$ 121,509.16	$ 31,483.79	$ 47,738.95	$ 105,254.00	$ -31,837.79	$ 73,416.21		
361-431 400	Coop Health Statistics System—Health Board	000	$ .46							
361-431 400		00	132,961.58							
361-431 400		0		$ 84.37	$ 1,000.41					
361-431 400		1				$ 56,614.00		$ 56,613.04		$ .96
361-431 400		2				100.00		18.00		82.00
361-431 400		4				2,764.00		2,332.00	$ 432.00	
361-431 400		5				55,861.00		20,280.00	35,580.46	.54
361-431 400		7				8,544.00		8,543.32		.68
361-431 400		8				6,586.00		6,585.96		.04
361-431 400		9				1,577.00		1,576.85		.15
361-431 400		*					$ -84.37			-84.37
		CURRENT	$ 132,962.04	$ 84.37	$ 1,000.41	$ 132,046.00	$ -84.37	$ 95,949.17	$ 36,012.46	
361-432 400	Home Health Prevent H Block—Health Board	000	$ 326.42							
361-432 400		00	34,023.00							
361-432 400		0			$ 1,000.39					
361-432 400		1				$ 100.00		$ 100.00		
361-432 400		7				33,249.03		33,249.03		
		CURRENT	$ 34,349.42		$ 1,000.39	$ 33,349.03		$ 33,349.03		
361-437 495	Outreach Operator Training Pro—Department Of Enviromental Mgm	000	$ 15,441.65							
361-437 495		00	79,327.86	$ 11,667.00						
361-437 495		0		15,071.03	$ 18,047.54					
361-437 495		1				$ 73,702.00		$ 70,805.30		$ 2,896.70

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-437 495		4				2,370.00		647.82		1,722.18
361-437 495		51					$ 1,327.18	1,327.18		
361-437 495		7				17,650.00		11,778.50		5,871.50
361-437 495		8				7,850.00		6,427.87		1,422.13
361-437 495		9				1,888.00		785.04		1,102.96
361-437 495		*					−13,015.47			−13,015.47
		CURRENT	$ 94,769.51	$ 26,738.03	$ 18,047.54	$ 103,460.00	$ −13,015.47	$ 90,444.53		
		PRIOR					1,327.18	1,327.18		
		TOTAL	$ 94,769.51	$ 26,733.03	$ 18,047.54	$ 103,460.00	$ −11,688.29	$ 91,771.71		
361-438 495	201 Const Grts/Sm Communities—Department Of EnviromentalMgm	00	$ 55,990.00							
361-438 495		7				$ 55,702.00		$ 55,990.00		$ −288.00
361-438 495		8				288.00				288.00
		CURRENT	$ 55,990.00			$ 55,990.00		$ 55,990.00		
361-439 400	Genetic Services Network—Health Board	000	$ 2.70							
361-439 400		00	57,294.00							
361-439 400		0		$ 1.34	$ 1,000.04					
361-439 400		1				$ 46,647.00		$ 46,646.34		$ .66
361-439 400		3				275.00		275.00		
361-439 400		7				6,101.00		6,100.14		.86
361-439 400		9				3,275.00		3,272.18		2.82
361-439 400		*					$ −4.34			−4.34
		CURRENT	$ 57,296.70	$ 1.34	$ 1,000.04	$ 56,298.00	$ −4.34	$ 56,293.66		
361-440 495	Permit Compliance System 104—Department Of Enviromental Mgm	000	$ 5,263.00							
361-440 495		00	94,654.00							
361-440 495		0		$ 4,067.00						
361-440 495		5				$ 103,984.00		$ 99,447.00	$ 4,537.00	
		CURRENT	$ 99,917.00	$ 4,067.00		$ 103,984.00		$ 99,447.00	$ 4,537.00	
361-441 400	Aids Community Education—Health Board	000	$ .06							
361-441 400		00	137,586.00							
361-441 400		0		$ −2,020.27	$ 2,800.81					
361-441 400		1				$ 68,499.00		$ 68,498.51		$ .49
361-441 400		4				4,750.00		4,673.52		76.48
361-441 400		5				1,350.00		1,280.00		70.00
361-441 400		7				55,375.00		55,374.29		.71
361-441 400		9				2,791.00		2,790.95		.05
361-441 400		*					$ −147.73			−147.73
		CURRENT	$ 137,586.06	$ −2,020.27	$ 2,800.81	$ 132,765.00	$ −147.73	$ 132,617.27		
361-442 495	Ninth Avenue Dump—Department Of Enviromental Mgm	00	$ 4,302.00							
361-442 495		0		$ 1,176.52	$ 1.52					
361-442 495		1				$ 3,968.00		$ 3,967.09		$ .91
361-442 495		4				637.00		636.42		.58
361-442 495		7				872.00		871.97		.03
361-442 495		*					$ −1.52			−1.52
		CURRENT	$ 4,302.00	$ 1,176.52	$ 1.52	$ 5,477.00	$ −1.52	$ 5,475.48		
361-443 400	Breastfeeding Promotion Prog.—Health Board	00	$ 8,592.00							
361-443 400		0		$ 211.20	$ 1,590.20					
361-443 400		1				$ 5,296.00		$ 5,295.44		$ .56
361-443 400		3				100.00		55.00		45.00
361-443 400		4				718.00		123.70	$ 594.00	.30
361-443 400		8				99.00		98.50		.50
361-443 400		9				1,000.00		835.16		164.84
361-443 400		*					$ −211.20			−211.20
		CURRENT	$ 8,592.00	$ 211.20	$ 1,590.20	$ 7,213.00	$ −211.20	$ 6,407.80	$ 594.00	

361-444 400	Aids Surveilance—Health Board	00	$ 23,161.00							
361-444 400		0		$ 205.78	$ 1,000.78					
361-444 400		1				$ 13,790.00		$ 13,789.81		$ .19
361-444 400		3				20.00		16.00		4.00
361-444 400		4				1,480.00		1,279.25		200.75
361-444 400		5				6,501.00			$ 6,500.29	.71
361-444 400		7				575.00		574.87		.13
361-444 400		*					$ - 205.78			- 205.78
		CURRENT	$ 23,161.00	$ 205.78	$ 1,000.78	$ 22,366.00	$ - 205.78	$ 15,659.93	$ 6,500.29	
	TOTAL OF FUND 361	CURRENT	$ 62,829,731.47	$ 965,534.27	$ 7,174,651.71	$ 56,620,614.03	$ - 636,816.19	$ 53,087,059.97	$ 2,896,737.87	
		PRIOR					720,120.87	710,952.55	9,168.32	
		TOTAL	$ 62,829,731.47	$ 965,534.27	$ 7,174,651.71	$ 56,620,614.03	$ 83,304.68	$ 53,798,012.52	$ 2,905,906.19	
362-400 400	Improved Pregnancy Outcome Mch	000	$ .47							
362-400 400		00	387,520.31							
362-400 400		0		$ .68	$ 1,000.46					
362-400 400		7				$ 386,521.00		$ 386,520.32		$ .68
362-400 400		*					$ - .68			- .68
		CURRENT	$ 387,520.78	$ .68	$ 1,000.46	$ 386,521.00	$ - .68	$ 386,520.32		
362-416 400	Federal Mch Block Grant—Health Board	000	$ 237,577.25							
362-416 400		00	4,565,972.00	$ 97,102.00						
362-416 400		0		- 73,783.88	$ 138,937.37					
362-416 400		1				$ 735,892.00		$ 735,891.43		$ .57
362-416 400		2				20,000.00		16,060.59		3,939.41
362-416 400		3				35,349.00		29,774.22	$ 5,574.51	.27
362-416 400		31					$ 19,657.01	19,657.01		
362-416 400		4				284,298.00		234,762.39	49,534.94	.67
362-416 400		41					73,522.06	72,715.20		806.86
362-416 400		5				12,334.00		2,919.09	9,414.58	.33
362-416 400		51					11,033.00	10,910.00		123.00
362-416 400		7				3,540,057.00		3,540,056.43		.57
362-416 400		8				40,000.00		29,470.27		10,529.73
362-416 400		9				20,000.00		16,047.49		3,952.51
362-416 400		*					- 18,424.06			- 18,424.06
362-416 400		*1					- 929.86			- 929.86
		CURRENT	$ 4,803,549.25	$ 23,318.12	$ 138,937.37	$ 4,687,930.00	$ - 18,424.06	$ 4,604,981.91	$ 64,524.03	
		PRIOR					103,282.21	103,282.21		
		TOTAL	$ 4,803,549.25	$ 23,318.12	$ 138,937.37	$ 4,687,930.00	$ 84,858.15	$ 4,708,264.12	$ 64,524.03	
362-419 400	Genetic Program Mch Block—Health Board	000	$ 3.82							
362-419 400		00	234,028.00							
362-419 400		0		$ - 8.48	$ 1,000.34					
362-419 400		1				$ 45,370.00		$ 45,369.75		$ .25
362-419 400		7				187,162.00		187,161.92		.08
362-419 400		8				124.00		123.50		.50
362-419 400		9				367.00		366.31		.69
362-419 400		*					$ - 1.52			- 1.52
		CURRENT	$ 234,031.82	$ - 8.48	$ 1,000.34	$ 233,023.00	$ - 1.52	$ 233,021.48		
362-585 495	205 J Projectgrant 1985—Department Of Enviromental Mgm	000	$ .08							
362-585 495		00	26,436.46							
362-585 495		7				$ 26,436.54		$ 26,436.54		
		CURRENT	$ 26,436.54			$ 26,436.54		$ 26,436.54		
	TOTAL OF FUND 362	CURRENT	$ 5,451,538.39	$ 23,310.32	$ 140,938.17	$ 5,333,910.54	$ - 18,426.26	$ 5,250,960.25	$ 64,524.03	
		PRIOR					103,282.21	103,282.21		
		TOTAL	$ 5,451,538.39	$ 23,310.32	$ 140,938.17	$ 5,333,910.54	$ 84,855.95	$ 5,354,242.46	$ 64,524.03	
363-501 500	Child Welfare Services Fed—Welfare Dept	0		$ 7,304,142.01		$ 7,304,142.01				$ 42,487.27
363-501 500		1						$ 1,311,665.05		
363-501 500		2						66,755.56		
363-501 500		3						259,286.67	$ 43,477.49	
363-501 500		31					$ 26,248.83	26,044.83	204.00	
363-501 500		4						24,023.97	132.26	
363-501 500		41					4,883.00	4,883.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
363-501 500		5						12,524.92	3,206.00	
363-501 500		51					2,091.00	2,091.00		
363-501 500		7						5,425,507.45		
363-501 500		8						109,170.49		
363-501 500		9						5,904.88		
363-501 500		*					-42,487.27			-42,487.27
		CURRENT		$ 7,304,142.01		$ 7,304,142.01	$ -42,487.27	$ 7,214,838.99	$ 46,815.75	
		PRIOR					33,222.83	33,018.83	204.00	
		TOTAL		$ 7,304,142.01		$ 7,304,142.01	$ -9,264.44	$ 7,247,857.82	$ 47,019.75	
363-502 500	Sexual Abuse Prev/Day Care Ctr—Welfare Dept	41					$ 2,262.50	$ 2,262.50		
		PRIOR					$ 2,262.50	$ 2,262.50		
363-503 500	Adoption Opportunities—Welfare Dept	0		$ 114,502.58		$ 114,502.58				
363-503 500		1						$ 11,281.85		
363-503 500		3						3.03		
363-503 500		4						30.77		
363-503 500		5						5,845.75		
363-503 500		7						95,302.08		
363-503 500		8						1,063.51		
363-503 500		9						975.59		
		CURRENT		$ 114,502.58		$ 114,502.58		$ 114,502.58		
	TOTAL OF FUND 363	CURRENT		$ 7,418,644.59		$ 7,418,644.59	$ -42,487.27	$ 7,329,341.57	$ 46,815.75	
		PRIOR					35,485.33	35,281.33	204.00	
		TOTAL		$ 7,418,644.59		$ 7,418,644.59	$ -7,001.94	$ 7,364,622.90	$ 47,019.75	
364-503 500	Refugee Resettlement Program—Welfare Dept	0		$ 257,292.42		$ 257,292.42				
364-503 500		7						$ 256,192.19		
364-503 500		9						1,100.23		
		CURRENT		$ 257,292.42		$ 257,292.42		$ 257,292.42		
364-504 500	Refugee Soc. Svcs. Mas Program—Welfare Dept	0		$ 570.30						
364-504 500		7				$ 570.30		$ 570.30		
		CURRENT		$ 570.30		$ 570.30		$ 570.30		
364-505 500	Refugee Social Services—Welfare Dept	0		$ 124,767.08		$ 124,767.08				
364-505 500		3						$ 123,642.33		
364-505 500		7						1,124.75		
		CURRENT		$ 124,767.08		$ 124,767.08		$ 124,767.08		
364-507 500	Federal Draw Control—Welfare Dept	00	$ 499,422,672.00	$ -499,422,672.00						
		CURRENT	$ 499,422,672.00	$ -499,422,672.00						
	TOTAL OF FUND 364	CURRENT	$ 499,422,672.00	$ -499,040,042.20		$ 382,629.80		$ 382,629.80		
365-400 400	Medical Care Administration	000	$ 592.95							
365-400 400		00	1,178,131.35							
365-400 400		0		$ 923.26	$ 999.56					
365-400 400		1				$ 856,149.00		$ 856,148.84		$ .16
365-400 400		2				6,641.00		6,640.70		.30
365-400 400		3				27,145.00		27,144.30		.70
365-400 400		4				2,465.00		1,544.85		920.15
365-400 400		7				141,177.00		141,176.39		.61

365-400 400		8				134,939.00		134,938.32		.68
365-400 400		9				10,132.00		10,131.34		.66
365-400 400		*					$ -923.26			-923.26
		CURRENT	$ 1,178,724.30	$ 923.26	$ 999.56	$ 1,178,648.00	$ -923.26	$ 1,177,724.74		
	TOTAL OF FUND 365	CURRENT	$ 1,178,724.30	$ 923.26	$ 999.56	$ 1,178,648.00	$ -923.26	$ 1,177,724.74		
368-014 032	Discretionary Funds—Criminal Justice Institute Ic	00				$ 100,000.00				
368-014 032		7						$ 100,000.00		
		CURRENT				$ 100,000.00		$ 100,000.00		
368-020 026	Indiana Judicial Conference—Indiana Judicial Center	000				$ 931.69				
368-020 026		00				37,500.00				
368-020 026		0								$ 12,365.12
368-020 026		1						$ 8,339.70		
368-020 026		3						16,269.57		
368-020 026		7						622.30		
368-020 026		8						835.00		
		CURRENT				$ 38,431.69		$ 26,066.57		$ 12,365.12
368-024 024	CriminalJustice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
368-032 032	Ind Criminal Just. Ag,Adm Exp	000				$ 7,581.91				
368-032 032		00				227,445.99				
368-032 032		0								$ 45,213.77
368-032 032		1						$ 174,628.66		
368-032 032		2						10,308.98		
368-032 032		3					$ 831.35	23,500.01	$ 6,521.35	-29,190.01
368-032 032		4						2,595.69		
368-032 032		5					28,201.67	28,902.42	219.75	-920.50
368-032 032		8						882.03		
368-032 032		9						1,398.77		
		CURRENT				$ 235,027.90	$ 29,033.02	$ 242,216.56	$ 6,741.10	$ 15,103.26
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Institute Ic	000				$ 2,096.71				
368-037 032		00				199,865.50				
368-037 032		0								$ 26,679.01
368-037 032		1						$ 101,697.34		
368-037 032		2						4,514.00		
368-037 032		3						48,676.05	$ 751.70	
368-037 032		4						16.06		
368-037 032		5						554.00	2,132.00	
368-037 032		7						7,165.99		
368-037 032		8						4,081.00		
368-037 032		9						5,695.06		
		CURRENT				$ 201,962.21		$ 172,399.50	$ 2,883.70	$ 26,679.01
368-038 032	Criminal Justice St Match—Criminal Justice Institute Ic	000				$ 465,880.00				
368-038 032		00				438,522.00	$ -20,000.00			
368-038 032		0								$ 393,522.00
368-038 032		7						$ 490,880.00		
		CURRENT				$ 904,402.00	$ -20,000.00	$ 490,880.00		$ 393,522.00
368-039 039	CriminalJustice	000				$ 43,763.67				
368-039 039		00				62,500.00	$ -407.74			
368-039 039		0								$ 65,429.80
368-039 039		1						$ 6,000.00		
368-039 039		3						741.00		
368-039 039		5							$ 33,685.13	
		CURRENT				$ 106,263.67	$ -407.74	$ 6,741.00	$ 33,685.13	$ 65,429.80
368-040 032	Organized Crime—Criminal Justice Institute Ic	000				$ 2,081.51				
368-040 032		0								$ 2,070.60
368-040 032		3						$ 10.91		
		CURRENT				$ 2,081.51		$ 10.91		$ 2,070.60

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-041 032	Transfer Account—Criminal Justice Institute Ic	00				$ 48,091.43				
368-041 032		7						$ 48,091.43		
		CURRENT				$ 48,091.43		$ 48,091.43		
368-061 032	Justice Assist Act—Criminal Justice Institute Ic	00				$ 565,880.00				
368-061 032		0								$ 147,358.00
368-061 032		7						$ 418,522.00		
		CURRENT				$ 565,880.00		$ 418,522.00		$ 147,358.00
368-090 090	CriminalJustice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
368-100 100	Criminal Justice Planning	000				$ 124,516.02				
368-100 100		00				330,864.00				
368-100 100		0								$ 173,070.57
368-100 100		1						$ 21,404.62		
368-100 100		3						630.00		
368-100 100		5						16,604.00	$ 242,500.00	
368-100 100		7						1,170.83		
		CURRENT				$ 455,380.02		$ 39,809.45	$ 242,500.00	$ 173,070.57
368-138 032	1983 Juvenile Justice—Criminal Justice Institute Ic	000				$ 66.01				
368-138 032		00				29,933.99				
368-138 032		7						$ 30,000.00		
		CURRENT				$ 30,000.00		$ 30,000.00		
368-148 032	1984 Jjdpa Formula Grant—Criminal Justice Institute Ic	000				$ 699.09				
368-148 032		00				214,025.97	$ −74,592.26			
368-148 032		7						$ 140,132.80		
		CURRENT				$ 214,725.06	$ −74,592.26	$ 140,132.80		
368-157 032	Crime Victims Ast Gr 1985—Criminal Justice Institute Ic	00				$ 1,034,452.54				
368-157 032		0								$ 35,348.43
366-157 032		7						$ 999,104.11		
		CURRENT				$ 1,034,452.54		$ 999,104.11		$ 35,348.43
368-158 032	Jjdpa Formula Grant 1985—Criminal Justice Institute Ic	00				$ 620,680.86				
368-158 032		0								$ 132,143.18
368-158 032		7						$ 488,537.68		
		CURRENT				$ 620,680.86		$ 488,537.68		$ 132,143.18
368-159 032	Criminal Justice Blk Gr 1985—Criminal Justice Institute Ic	00				$ 1,065,074.00	$ 75,000.00			
368-159 032		0								$ 216,947.00
368-159 032		7						$ 923,127.00		
		CURRENT				$ 1,065,074.00	$ 75,000.00	$ 923,127.00		$ 216,947.00
368-168 032	1986 Jjdpa Formula Grant—Criminal Justice Institute Ic	00				$ 31,825.00				
368-168 032		7						$ 31,825.00		
		CURRENT				$ 31,825.00		$ 31,825.00		
368-179 032	1987 Criminal Justice Blk Gran—Criminal Justice Institute Ic	00				$ 200,000.00				
368-179 032		7						$ 200,000.00		

		CURRENT				$ 200,000.00		$ 200,000.00		
368-610 610	Public Defender Council	000				$ 1,550.82				
368-610 610		00				25,000.00				
368-610 610		0								$ 14,003.44
368-610 610		1						$ 9,464.63		
368-610 610		2						315.00		
368-610 610		3						307.38		
368-610 610		4						476.99		
368-610 610		5						1,384.38		
368-610 610		9						599.00		
		CURRENT				$ 26,550.82		$ 12,547.38		$ 14,003.44
368-611 610	Sentencing Alternatives—Public Defender Council	00				$ 114,813.00				
368-611 610		0								$ 21,425.25
368-611 610		1						$ 77,023.83		
368-611 610		2						1,375.11		
368-611 610		3						1,731.91	$ 6,657.00	
368-611 610		4						1,140.43		
368-611 610		5						3,954.71		
368-611 610		8						908.24		
368-611 610		9						596.52		
		CURRENT				$ 114,813.00		$ 86,730.75	$ 6,657.00	$ 21,425.25
368-615 615	Criminal Justice Planning	000				$ 30,860.08				
368-615 615		00				161,457.00				
368-615 615		0								$ 160,320.92
368-615 615		1						$ 7,272.47		
368-615 615		3						7,387.55		
368-615 615		4						7.47		
368-615 615		7						17,034.17		
368-615 615		8						294.50		
		CURRENT				$ 192,317.08		$ 31,996.16		$ 160,320.92
368-680 680	Federal Funds Payroll Account	000				$ 511.41				$ 511.41
		CURRENT				$ 511.41				$ 511.41
368-690 690	CriminalJustice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
	TOTAL OF FUND 368	CURRENT				$ 6,212,510.10	$ 9,033.02	$ 4,488,738.30	$ 292,466.93	$ 1,440,337.89
369-267 260	Defense Logistics—Commerce Dept	000	$ 60,185.02							
369-267 260		00	120,411.81							
369-267 260		0		$ 186,303.56	$ 366,900.39					
369-267 260		1		9,820.00	− 137,309.02	$ 147,129.02		$ 152,952.65		$ − 5,823.63
369-267 260		2		− 9,820.00	− 158,502.00	34,378.00		27,759.42		6,618.58
369-267 260		3				17,376.00		13,058.11	$ 238.51	4,079.38
369-267 260		31					$ 900.00	716.00		184.00
369-267 260		4				4,455.00		2,718.81		1,736.19
369-267 260		5				17,487.00		10,809.04	3,422.23	3,255.73
369-267 260		51					742.00	742.00		
369-267 260		7				57,917.00		38,465.72		19,451.28
369-267 260		8				10,107.00		5,372.28		4,734.72
369-267 260		9				6,962.00		4,894.69		2,067.31
369-267 260		*					− 36,119.56			− 36,119.56
369-267 260		*1					− 184.00			− 184.00
		CURRENT	$ 180,596.83	$ 186,303.56	$ 71,089.37	$ 295,811.02	$ − 36,119.56	$ 256,030.72	$ 3,660.74	
		PRIOR					1,458.00	1,458.00		
		TOTAL	$ 180,596.83	$ 186,303.56	$ 71,089.37	$ 295,811.02	$ − 34,661.56	$ 257,488.72	$ 3,660.74	
	TOTAL OF FUND 369	CURRENT	$ 180,596.83	$ 186,303.56	$ 71,089.37	$ 295,811.02	$ − 36,119.56	$ 256,030.72	$ 3,660.74	
		PRIOR					1,458.00	1,458.00		
		TOTAL	$ 180,596.83	$ 186,303.56	$ 71,089.37	$ 295,811.02	$ − 34,661.56	$ 257,488.72	$ 3,660.74	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
370-700 700	Adult Basic Education Admin	000	$ 9,200.09							
370-700 700		00	94,938.29							
370-700 700		0		$ 4,364.41	$ 9,056.79					
370-700 700		1				$ 86,848.00		$ 86,847.65		$ .35
370-700 700		2				5,776.00		5,173.54		602.46
370-700 700		3				2,534.00		1,202.63	$ 68.64	1,262.73
370-700 700		31					$ 61.88	61.88		
370-700 700		4				2,157.00		1,045.83		1,111.17
370-700 700		5				131.00			130.15	.85
370-700 700		8				2,000.00		613.15		1,386.85
370-700 700		*					-4,364.41			-4,364.41
		CURRENT	$ 104,138.38	$ 4,364.41	$ 9,056.79	$ 99,446.00	$ -4,364.41	$ 94,882.80	$ 198.79	
		PRIOR					61.88	61.88		
		TOTAL	$ 104,138.38	$ 4,364.41	$ 9,056.79	$ 99,446.00	$ -4,302.53	$ 94,944.68	$ 198.79	
	TOTAL OF FUND 370	CURRENT	$ 104,138.38	$ 4,364.41	$ 9,056.79	$ 99,446.00	$ -4,364.41	$ 94,882.80	$ 198.79	
		PRIOR					61.88	61.88		
		TOTAL	$ 104,138.38	$ 4,364.41	$ 9,056.79	$ 99,446.00	$ -4,302.53	$ 94,944.68	$ 198.79	
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 90,486.52							
371-711 722		00	1,210,712.94							
371-711 722		0		$ 19,732.95	$ 407,548.41					
371-711 722		1				$ 778,065.00		$ 778,056.03		$ 8.97
371-711 722		2				16,063.00		12,565.84		3,497.16
371-711 722		3				83,509.00		68,174.94	$ 5,857.83	9,476.23
371-711 722		31					$ 3,472.04	3,009.63		462.41
371-711 722		4				8,028.51		6,199.33		1,829.18
371-711 722		5				4,459.00				4,459.00
371-711 722		8				16,737.59		16,737.59		
371-711 722		9				6,521.90		6,521.90		
371-711 722		*					-19,270.54			-19,270.54
371-711 722		*1					-462.41			-462.41
		CURRENT	$ 1,301,199.46	$ 19,732.95	$ 407,548.41	$ 913,384.00	$ -19,270.54	$ 888,255.63	$ 5,857.83	
		PRIOR					3,009.63	3,009.63		
		TOTAL	$ 1,301,199.46	$ 19,732.95	$ 407,548.41	$ 913,384.00	$ -16,260.91	$ 891,265.26	$ 5,857.83	
371-723 700	Dpi Voc Ed—Department Of Education	000	$ 40,692.46							
371-723 700		00	882,900.45							
371-723 700		0		$ -42,606.39	$ 59,013.52					
371-723 700		1				$ 707,920.00		$ 707,834.58		$ 85.42
371-723 700		2				40,941.00		40,936.39		4.61
371-723 700		3				25,516.00		13,194.55	$ 5,523.75	6,797.70
371-723 700		31					$ 3,273.75	3,273.75		
371-723 700		4				6,840.00		5,353.91		1,486.09
371-723 700		5				1,020.00			678.00	342.00
371-723 700		51					200.00	200.00		
371-723 700		8				28,723.00		26,813.25		1,909.75
371-723 700		9				11,013.00		9,105.05		1,907.95
371-723 700		*					-12,533.52			-12,533.52
		CURRENT	$ 923,592.91	$ -42,606.39	$ 59,013.52	$ 821,973.00	$ -12,533.52	$ 803,237.73	$ 6,201.75	
		PRIOR					3,473.75	3,473.75		
		TOTAL	$ 923,592.91	$ -42,606.39	$ 59,013.52	$ 821,973.00	$ -9,059.77	$ 806,711.48	$ 6,201.75	
	TOTAL OF FUND 371	CURRENT	$ 2,224,792.37	$ -22,873.44	$ 466,561.93	$ 1,735,357.00	$ -31,804.06	$ 1,691,493.36	$ 12,059.58	
		PRIOR					6,483.38	6,483.38		
		TOTAL	$ 2,224,792.37	$ -22,873.44	$ 466,561.93	$ 1,735,357.00	$ -25,320.68	$ 1,697,976.74	$ 12,059.58	
372-720 725	Administration—Rehab Service Board	000	$ 583,996.56							
372-720 725		00	3,561,700.42	$ 126,206.22						

372-720 725		0		184,179.08	$ 818,502.28					
372-720 725		1				$ 2,386,000.00		$ 2,385,182.67		$ 817.33
372-720 725		2				135,000.00		68,962.20		66,037.80
372-720 725		3				713,000.00		616,550.21	$ 95,920.98	528.81
372-720 725		31					$ 48,421.85	46,515.27	1,522.00	384.58
372-720 725		4				95,500.00		2,513.63	127.80	92,858.57
372-720 725		41					540.20	540.20		
372-720 725		5				30,000.00		19,968.11	4,278.00	5,733.89
372-720 725		51					26,036.00	25,421.00		615.00
372-720 725		7				236,680.00		236,558.04		121.96
372-720 725		8				27,000.00		15,496.10		11,503.90
372-720 725		9				14,400.00		8,822.76		5,577.24
372-720 725		*					- 183,179.50			- 183,179.50
372-720 725		*1					- 999.58			- 999.58
		CURRENT	$ 4,145,696.98	$ 310,385.30	$ 818,502.28	$ 3,637,580.00	$ - 183,179.50	$ 3,354,073.72	$ 100,326.78	
		PRIOR					73,998.47	72,476.47	1,522.00	
		TOTAL	$ 4,145,696.98	$ 310,385.30	$ 818,502.28	$ 3,637,580.00	$ - 109,181.03	$ 3,426,550.19	$ 101,848.78	
372-723 725	Voc Rehab Operating—Rehab Service Board	000	$ 856,391.62							
372-723 725		00	33,260,532.55	$ 360,617.06						
372-723 725		0		85,745.24	$ 34,563,286.47					
372-723 725		1		1,300,000.00	- 7,959,329.00	$ 9,259,329.00		$ 9,258,969.48		$ 359.52
372-723 725		2		- 1,300,000.00	- 25,610,355.00	486,846.00		473,023.10		13,822.90
372-723 725		3				1,554,179.00		1,276,033.48	$ 240,213.38	37,932.14
372-723 725		31					$ 112,983.49	85,228.68	10,883.23	16,871.58
372-723 725		4				85,144.00		78,834.63	5,811.55	497.82
372-723 725		5				155,720.00		43,299.22	106,634.60	5,786.18
372-723 725		51					15,660.80	15,660.80		
372-723 725		7				21,701,485.00		21,701,483.61		1.39
372-723 725		8				307,565.00		302,436.22		5,128.78
372-723 725		9				19,416.00		14,071.07		5,344.93
372-723 725		*					- 68,873.66			- 68,873.66
372-723 725		*1					- 16,871.58			- 16,871.58
		CURRENT	$ 34,116,924.17	$ 446,362.30	$ 993,602.47	$ 33,569,684.00	$ - 68,873.66	$ 33,148,150.81	$ 352,659.53	
		PRIOR					111,772.71	100,889.48	10,883.23	
		TOTAL	$ 34,116,924.17	$ 446,362.30	$ 993,602.47	$ 33,569,684.00	$ 42,899.05	$ 33,249,040.29	$ 363,542.76	
372-724 725	Aid To Independent Living—Rehab Service Board	00	$ 89,435.39							
372-724 725		0		$ 523.08	$ 1,295.48					
372-724 725		3				$ 1,843.50		$ 1,323.50		$ 520.00
372-724 725		7				86,819.49		86,816.41		3.08
372-724 725		*					$ - 523.08			- 523.08
		CURRENT	$ 89,435.39	$ 523.08	$ 1,295.48	$ 88,662.99	$ - 523.08	$ 88,139.91		
372-725 725	Joint Standards Survey	00	$ 87,530.00							
372-725 725		0		$ 16,025.34	$ 45,202.00					$ - 2,389.28
372-725 725		1						$ 169.30		
372-725 725		3						1,966.58		
372-725 725		7				$ 58,353.34		39,938.72		18,414.62
372-725 725		8						253.40		
372-725 725		*					$ - 16,025.34			- 16,025.34
		CURRENT	$ 87,530.00	$ 16,025.34	$ 45,202.00	$ 58,353.34	$ - 16,025.34	$ 42,328.00		
372-726 725	Voc Rehab Trust Fund—Rehab Service Board	000	$ 124.65		$ 124.65					
		CURRENT	$ 124.65		$ 124.65					
372-728 725	T/S Fund Reimb.-Non Match—Rehab Service Board	000	$ 184,622.00							
372-728 725		0		$ 122,951.19	$ 149,501.19					
372-728 725		2				$ 57,968.00				$ 57,968.00
372-728 725		3				104.00				104.00
372-728 725		7				100,000.00		$ 35,120.81		64,879.19
372-728 725		*					$ - 122,951.19			- 122,961.19
		CURRENT	$ 184,622.00	$ 122,951.19	$ 149,501.19	$ 158,072.00	$ - 122,951.19	$ 35,120.81		
	TOTAL OF FUND 372	CURRENT	$ 38,624,333.19	$ 896,247.21	$ 2,008,228.07	$ 37,512,352.33	$ - 391,552.77	$ 36,667,813.25	$ 452,986.31	
		PRIOR					185,771.18	173,365.95	12,405.23	
		TOTAL	$ 38,624,333.19	$ 896,247.21	$ 2,008,228.07	$ 37,512,352.33	$ - 205,781.59	$ 36,841,179.20	$ 465,391.54	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
373-555 725	Blind Sheltered Workshop—Rehab Service Board	000	$ 197,446.78							
373-555 725		00	916,015.46	$ -9,474.09						
373-555 725		0		-607.26	$ 1,103,380.89					
373-555 725		1		-15,000.00	-504,368.00	$ 489,368.00		$ 437,669.61		$ 51,698.39
373-555 725		2		15,000.00	-371,289.00	48,981.00		40,043.68		8,937.32
373-555 725		3				16,292.00		3,957.54	$ 1,996.70	10,337.76
373-555 725		31					$ 1,142.01	607.01		535.00
373-555 725		4				241,644.00		164,678.39	57,129.20	19,836.41
373-555 725		41					93,536.62	90,724.82	2,811.80	
373-555 725		5				5,643.00		5,141.50		501.50
373-555 725		51					1,802.00	1,802.00		
373-555 725		7				67,605.00		59,808.73		7,796.27
373-555 725		8				3,596.00		1,488.89		2,107.11
373-555 725		9				2,528.00				2,528.00
373-555 725		*		-227,723.89	-227,723.89		-103,742.76			-103,742.76
373-555 725		*1					-535.00			-535.00
		CURRENT	$ 1,113,462.24	$ -237,805.24		$ 875,657.00	$ -103,742.76	$ 712,788.34	$ 59,125.90	
		PRIOR					95,945.63	93,133.83	2,811.80	
		TOTAL	$ 1,113,462.24	$ -237,805.24		$ 875,657.00	$ -7,797.13	$ 806,922.17	$ 61,937.70	
373-557 725	Blind Operating—Rehab Service Board	000	$ 36,414.57							
373-557 725		00	1,004,666.31	$ 453.18						
373-557 725		0		3,119.08	$ 21,325.14					
373-557 725		1				$ 733,282.00		$ 733,281.21		$ .79
373-557 725		2				10,334.00		10,333.25		.75
373-557 725		3				61,286.00		58,872.76		2,413.24
373-557 725		4				5,325.00		4,813.96	$ 160.90	350.14
373-557 725		5				8,000.00		7,036.10	873.00	90.90
373-557 725		7				164,730.00		164,725.00		5.00
373-557 725		8				33,091.00		32,917.77		173.23
373-557 725		9				7,280.00		7,194.97		85.03
373-557 725		*					$ -3,119.08			-3,119.08
		CURRENT	$ 1,041,080.88	$ 3,572.26	$ 21,325.14	$ 1,023,328.00	$ -3,119.08	$ 1,019,175.02	$ 1,033.90	
	TOTAL OF FUND 373	CURRENT	$ 2,154,543.12	$ -234,232.98	$ 21,325.14	$ 1,898,985.00	$ -106,861.84	$ 1,731,963.36	$ 60,159.80	
		PRIOR					95,945.63	93,133.83	2,811.80	
		TOTAL	$ 2,154,543.12	$ -234,232.98	$ 21,325.14	$ 1,898,985.00	$ -10,916.21	$ 1,825,097.19	$ 62,971.60	
374-501 500	Crippled Children—Welfare Dept	0		$ 3,749,617.05		$ 3,749,617.05				$ -5,547.43
374-501 500		1						$ 1,624,204.57		
374-501 500		2						68,736.06		
374-501 500		3						234,493.74	$ 32,890.77	
374-501 500		31					$ 29,306.45	23,759.02		5,547.43
374-501 500		4						11,501.61	1,063.93	
374-501 500		41					157.18	157.18		
374-501 500		5						100,280.51	11,752.78	
374-501 500		51					2,942.64	2,942.64		
374-501 500		7						1,602,392.90		
374-501 500		8						64,500.83		
374-501 500		9						3,326.78		
374-501 500		*					5,547.43			5,547.43
374-501 500		*1					-5,547.43			-5,547.43
		CURRENT		$ 3,749,617.05		$ 3,749,617.05	$ 5,547.43	$ 3,709,437.00	$ 45,727.48	
		PRIOR					26,858.84	26,858.84		
		TOTAL		$ 3,749,617.05		$ 3,749,617.05	$ 32,406.27	$ 3,736,295.84	$ 45,727.48	
	TOTAL OF FUND 374	CURRENT		$ 3,749,617.05		$ 3,749,617.05	$ 5,547.43	$ 3,709,437.00	$ 45,727.48	
		PRIOR					26,858.84	26,858.84		
		TOTAL		$ 3,749,617.05		$ 3,749,617.05	$ 32,406.27	$ 3,736,295.84	$ 45,727.48	

375-704 718	Nat School Lunch Program—School Lunch Div	000				$ 1,126.11				
375-704 718		00				48,136,376.41	$ 458,661.04			
375-704 718		0								$ 3,474,011.29
375-704 718		7						$ 45,122,152.27		
		CURRENT				$ 48,137,502.52	$ 458,661.04	$ 45,122,152.27		$ 3,474,011.29
	TOTAL OF FUND 375	CURRENT				$ 48,137,502.52	$ 458,661.04	$ 45,122,152.27		$ 3,474,011.29
376-724 725	Disability Determination—Rehab Service Board	000	$ 110,359.48							
376-724 725		00	14,024,792.85	$ -126,659.40						
376-724 725		0		52,147.98	$ -3,408.09					
376-724 725		1				$ 7,185,311.00		$ 7,185,310.95		$ .05
376-724 725		2				410,183.00		410,182.15		.85
376-724 725		3				935,513.00		651,852.57	$ 283,660.16	.27
376-724 725		31					$ 147,170.49	39,584.83	55,560.00	52,025.66
376-724 725		4				79,282.00		74,562.35	4,719.00	.65
376-724 725		41					2,277.95	1,987.96	290.00	
376-724 725		5				687,517.00		533,932.02	153,584.75	.23
376-724 725		51					10,512.00	10,393.00		119.00
376-724 725		7				4,737,229.00		4,737,228.81		.19
376-724 725		8				21,345.00		21,344.12		.88
376-724 725		9				7,669.00		7,668.80		.20
376-724 725		*					-3.32			-3.32
376-724 725		*1					-52,144.66			-52,144.66
		CURRENT	$ 14,135,152.33	$ -74,511.42	$ -3,408.09	$ 14,064,049.00	$ -3.32	$ 13,622,081.77	$ 441,963.91	
		PRIOR					107,815.78	51,965.78	55,850.00	
		TOTAL	$ 14,135,152.33	$ -74,511.42	$ -3,408.09	$ 14,064,049.00	$ 107,812.46	$ 13,674,047.55	$ 497,813.91	
376-725 725	Employee Training	000	$ 7,427.79							
376-725 725		00	49,210.16							
376-725 725		0		$ 8,007.83	$ 8,712.78					
376-725 725		1				$ 2,362.00		$ 2,361.17		$ .83
376-725 725		2				1,350.00				1,350.00
376-725 725		3				7,541.00		7,540.25		.75
376-725 725		4				2,108.00		100.75		2,007.25
376-725 725		8				39,561.00		35,174.41		4,386.59
376-725 725		9				3,011.00		2,748.59		262.41
376-725 725		*					$ -8,007.83			-8,007.83
		CURRENT	$ 56,637.95	$ 8,007.83	$ 8,712.78	$ 55,933.00	$ -8,007.83	$ 47,925.17		
376-726 725	Case Serv F/Account System—Rehab Service Board	00	$ 715,531.00							
376-726 725		0		$ 177,020.79	$ 1.79					
376-726 725		3				$ 876,012.00		$ 876,011.21		$ .79
376-726 725		4				13,978.00		13,978.00		
376-726 725		5				1,753.00		1,454.00	$ 298.50	.50
376-726 725		9				807.00		806.50		.50
376-726 725		*					$ -1.79			-1.79
		CURRENT	$ 715,531.00	$ 177,020.79	$ 1.79	$ 892,550.00	$ -1.79	$ 892,249.71	$ 298.50	
376-727 725	Disability Hearing Unit—Rehab Service Board	000	$ 2,866.73							
376-727 725		00	229,968.46							
376-727 725		0		$ 134.17	$ 1,061.36					
376-727 725		1				$ 160,684.00		$ 160,683.01		$ .99
376-727 725		2				1,123.00		1,122.87		.13
376-727 725		3				19,172.00		18,799.88	$ 371.32	.80
376-727 725		31					$ 721.76	590.44		131.32
376-727 725		4				113.00		112.31		.69
376-727 725		5				4,880.00		35.00	4,845.00	
376-727 725		7				40,267.00		40,267.00		
376-727 725		8				5,669.00		5,668.76		.24
376-727 725		*					-2.85			-2.85
376-727 725		*1					-131.32			-131.32
		CURRENT	$ 232,835.19	$ 134.17	$ 1,061.36	$ 231,908.00	$ -2.85	$ 226,688.83	$ 5,216.32	
		PRIOR					590.44	590.44		
		TOTAL	$ 232,835.19	$ 134.17	$ 1,061.36	$ 231,908.00	$ 587.59	$ 227,279.27	$ 5,216.32	
	TOTAL OF FUND 376	CURRENT	$ 15,140,156.47	$ 110,651.37	$ 6,367.84	$ 15,244,440.00	$ -8,015.79	$ 14,788,945.48	$ 447,478.73	
		PRIOR					108,406.22	52,556.22	55,850.00	
		TOTAL	$ 15,140,156.47	$ 110,651.37	$ 6,367.84	$ 15,244,440.00	$ 100,390.43	$ 14,841,501.70	$ 503,328.73	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
377-722 700	Defense Ed Title 3 Fed—Department Of Education	000	$ 9,625.08		$ 9,625.08					
		CURRENT	$ 9,625.08		$ 9,625.08					
	TOTAL OF FUND 377	CURRENT	$ 9,625.08		$ 9,625.08					
378-522 700	Esea Chapter I Sea Admin.—Department Of Education	000				$ 5,882.29				
378-522 700		00				451,981.86	$ -18.00			
378-522 700		0								$ 67,364.11
378-522 700		1						$ 350,583.32		
378-522 700		2						14,245.24		
378-522 700		3					37.14	9,365.40	$ 37.14	-9,365.40
378-522 700		4						1,765.80		
378-522 700		5					1,365.00	51,365.00		-50,000.00
378-522 700		8						18,782.87		
378-522 700		9						5,104.81		
		CURRENT				$ 457,864.15	$ 1,384.14	$ 451,212.44	$ 37.14	$ 7,998.71
378-526 700	Chapter I Migrant Sea Admin.—Department Of Education	000				$ 7,745.02				
378-526 700		00				140,651.87	$ 17,568.00			
378-526 700		0								$ 16,950.37
378-526 700		1						$ 128,803.77		
378-526 700		2						12,315.16		
378-526 700		3					706.89	8,391.14	$ 2,161.09	-9,845.34
378-526 700		4					946.00	2,235.07	252.00	-1,541.07
378-526 700		5						221.90		
378-526 700		7						3,504.00		
378-526 700		8						2,544.09		
378-526 700		9						1,625.60		
		CURRENT				$ 148,396.89	$ 19,220.89	$ 159,640.73	$ 2,413.09	$ 5,563.96
378-536 700	Ecia Chapter Ii Sea Admin—Department Of Education	000				$ 5,718.75				
378-536 700		00				390,924.00				
378-536 700		0								$ 42,032.60
378-536 700		1						$ 302,008.41		
378-536 700		2						17,578.69		
378-536 700		3					$ 394.25	8,506.19	$ 2,574.25	-10,686.19
378-536 700		4					3,077.95	24,205.24	697.20	-21,824.49
378-536 700		5						21,301.79		
378-536 700		8						7,713.21		
378-536 700		9						6,008.05		
		CURRENT				$ 396,642.75	$ 3,472.20	$ 387,321.58	$ 3,271.45	$ 9,521.92
378-537 700	Chapter Ii Math & Science Adm—Department Of Education	000				$ 523.10				
378-537 700		00				52,019.00				
378-537 700		0								$ 9,141.45
378-537 700		3					$ 6,600.00	$ 9,843.32	$ 5,184.57	-8,427.89
378-537 700		4						10.56		
378-537 700		5						40,000.00	2,448.00	
378-537 700		9						942.09		
		CURRENT				$ 52,542.10	$ 6,600.00	$ 50,795.97	$ 7,632.57	$ 713.56
378-541 700	Chapter Ii Sea Support—Department Of Education	000				$ 32,818.63				
378-541 700		00				1,888,416.85				
378-541 700		0								$ 318,561.28
378-541 700		1						$ 1,421,480.62		
378-541 700		2						44,739.16		
378-541 700		3					$ 28,993.32	220,966.80	$ 40,196.90	-232,170.38
378-541 700		4						70,515.59	1,759.82	
378-541 700		5					8,563.32	24,949.10	2,466.65	-18,852.43
378-541 700		7						325.00		

378-541 700		8						42,042.20		
378-541 700		9						21,811.81		
		CURRENT				$ 1,921,235.48	$ 37,556.64	$ 1,846,830.28	$ 44,423.37	$ 67,538.47
378-545 700	Race Equity—Department Of Education	000				$ 4,336.66				
378-545 700		00				145,329.04				
378-545 700		0								$ 22,709.65
378-545 700		1						$ 93,946.44		
378-545 700		2						4,454.96		
378-545 700		3					$ 7,152.63	22,063.95	$ 3,215.14	−18,126.46
378-545 700		4						5,458.31		
378-545 700		5						10,000.00		
378-545 700		7						7,042.00		
378-545 700		8						3,690.22		
378-545 700		9						2,364.12		
		CURRENT				$ 149,665.70	$ 7,152.63	$ 149,020.00	$ 3,215.14	$ 4,583.19
378-548 700	Handicapped Educ St Adm 94-142—Department Of Education	000				$ 17,792.96				
378-548 700		00				668,747.56				
378-548 700		0								$ 85,154.36
378-548 700		1						$ 478,043.87		
378-548 700		2						35,639.96		
378-548 700		3					$ 9,787.53	88,978.65	$ 3,222.25	−82,413.37
378-548 700		4						18,927.21		
378-548 700		5						25,436.00	160.00	
378-548 700		7						715.94		
378-548 700		8						37,586.38		
378-548 700		9						4,876.79		
		CURRENT				$ 686,540.51	$ 9,787.53	$ 690,204.80	$ 3,382.25	$ 2,740.99
	TOTAL OF FUND 378	CURRENT				$ 3,812,887.58	$ 85,174.03	$ 3,735,025.80	$ 64,375.01	$ 98,660.80
379-730 730	Library Service Federal	000	$ 14,874.37							
379-730 730		00	1,628,068.11							
379-730 730		0		$ 30,938.16	$ 43,052.88					
379-730 730		1				$ 248,874.28		$ 239,756.14		$ 9,118.14
379-730 730		2				18,111.00		11,470.72		6,640.28
379-730 730		3				10,389.03		9,686.70	$ 250.00	452.33
379-730 730		31					$ 6,042.25	1,791.88	4,207.50	42.87
379-730 730		4				9,026.29		5,998.31	2,292.49	735.49
379-730 730		41					357.00	357.00		
379-730 730		5				86,493.93		61,613.45	13,834.16	11,046.32
379-730 730		51					28,249.40	26,391.23	77.78	1,780.39
379-730 730		7				1,237,668.73		1,237,668.73		
379-730 730		8				14,141.07		13,295.00		846.07
379-730 730		9				6,123.43		5,847.16		276.27
379-730 730		*					−29,114.90			−29,114.90
379-730 730		*1					−1,823.26			−1,823.26
		CURRENT	$ 1,642,942.48	$ 30,938.16	$ 43,052.88	$ 1,630,827.76	$ −29,114.90	$ 1,585,336.21	$ 16,376.65	
		PRIOR					32,825.39	28,540.11	4,285.28	
		TOTAL	$ 1,642,942.48	$ 30,938.16	$ 43,052.88	$ 1,630,827.76	$ 3,710.49	$ 1,613,876.32	$ 20,661.93	
379-732 730	Extensions Construction—Library	00	$ 973,840.00							
379-732 730		0		$ 27,800.00	$ 27,800.00					
379-732 730		7				$ 973,840.00		$ 946,040.00		$ 27,800.00
379-732 730		*					$ −27,800.00			−27,800.00
		CURRENT	$ 973,840.00	$ 27,800.00	$ 27,800.00	$ 973,840.00	$ −27,800.00	$ 946,040.00		
379-734 730	Inter-Library Corp—Library	000	$ 7,507.49							
379-734 730		00	317,582.00							
379-734 730		0		$ 3,318.62	$ 3,318.62					
379-734 730		1				$ 61,561.49		$ 58,590.13		$ 2,971.36
379-734 730		2				750.00		602.75		147.25
379-734 730		31					$ 200.01			200.01
379-734 730		7				262,778.00		262,778.00		
379-734 730		*					−3,118.61			−3,118.61
379-734 730		*1					−200.01			−200.01
		CURRENT	$ 325,089.49	$ 3,318.62	$ 3,318.62	$ 325,089.49	$ −3,118.61	$ 321,970.88		
	TOTAL OF FUND 379	CURRENT	$ 2,941,871.97	$ 62,056.78	$ 74,171.50	$ 2,929,757.25	$ −60,033.51	$ 2,863,347.09	$ 16,376.65	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					32,825.39	28,540.11	4,285.28	
		TOTAL	$ 2,941,871.97	$ 62,056.78	$ 74,171.50	$ 2,929,757.25	$ -27,208.12	$ 2,881,887.20	$ 20,661.93	
380-990 057	1975 Post War Constr Fund—Budget Agency	000	$ 6,392.50							
380-990 057		0			$ 68,933.89	$ -62,541.39	$ 62,541.39			
		CURRENT	$ 6,392.50		$ 68,933.89	$ -62,541.39	$ 62,541.39			
380-991 057	1981 Post War Constr Fund—Budget Agency	000	$ 18,862,632.99							
380-991 057		0		$ 20,902.83	$ 17,855,380.27	$ 1,028,155.55	$ -1,028,155.55			
		CURRENT	$ 18,862,632.99	$ 20,902.83	$ 17,855,380.27	$ 1,028,155.55	$ -1,028,155.55			
380-992 057	1983 Post War Constr Fund—Budget Agency	000	$ 10,018,155.06							
380-992 057		0		$ 59,642.16	$ 7,887,555.31	$ 2,190,241.91	$ -2,185,641.91			
380-992 057		7						$ 4,600.00		
		CURRENT	$ 10,018,155.06	$ 59,642.16	$ 7,887,555.31	$ 2,190,241.91	$ -2,185,641.91	$ 4,600.00		
380-993 057	1985 Post War Constr—Budget Agency	000	$ -13,168,291.95							
380-993 057		0	17,530,246.00	$ 22,827,437.54	$ 9,223,166.30	$ 17,966,225.29	$ -17,966,225.29			
		CURRENT	$ 4,361,954.05	$ 22,827,437.54	$ 9,223,166.30	$ 17,966,225.29	$ -17,966,225.29			
380-996 050	1971 Post War Constr Fund—Auditor Of State	000	$ 300,000.00		$ 300,000.00					
		CURRENT	$ 300,000.00		$ 300,000.00					
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 2,291,680.21							
380-999 057		0			$ 2,896,424.45	$ -604,744.24	$ 604,744.24			
		CURRENT	$ 2,291,680.21		$ 2,896,424.45	$ -604,744.24	$ 604,744.24			
382-001 480	Preventive Maintenance—Silvercrest Hospital	000				$ 58,039.29				
382-001 480		0					$ 69,157.00			$ 127,196.29
382-001 480		3					6,746.87	$ 17,916.57	$ 5,250.00	-16,419.70
382-001 480		4					401.96	27,694.83	1,546.20	-28,839.07
382-001 480		5					2,237.00	2,237.00		
		CURRENT				$ 58,039.29	$ 78,542.83	$ 47,848.40	$ 6,796.20	$ 81,937.52
382-002 550	Preventive Maintenance—Blind School For The	000				$ 10,723.00				
382-002 550		0					$ 135,845.00			$ 146,568.00
382-002 550		3					10,266.14	$ 52,964.60	$ 16,896.79	-59,595.25
382-002 550		4					17,494.77	63,996.11	22,679.34	-69,180.68
		CURRENT				$ 10,723.00	$ 163,605.91	$ 116,960.71	$ 39,576.13	$ 17,792.07
382-003 560	Preventive Maintenance—Deaf School For The	000				$ 20,841.00				
382-003 560		0					$ 189,600.00			$ 210,423.36
382-003 560		2						$ 17.64		
382-003 560		3					11,569.02	51,879.65	$ 10,458.19	-50,768.82
382-003 560		4					29,305.79	92,145.73	2,470.17	-55,310.11
		CURRENT				$ 20,841.00	$ 230,474.81	$ 144,043.02	$ 12,928.36	$ 94,344.43
382-004 580	Preventive Maintenance—S And S Childrens Hm	000				$ 18,367.58				
382-004 580		0					$ 161,280.00			$ 179,647.58
382-004 580		3					9,042.38	$ 33,910.47	$ 6,407.14	-31,275.23
382-004 580		4					7,093.22	86,781.99	23,960.63	-103,649.40
		CURRENT				$ 18,367.58	$ 177,415.60	$ 120,692.46	$ 30,367.77	$ 44,722.96

382-005 400	Preventative Maintenance—Health Board	000				$ 18,869.51				$ 18,869.51
382-005 400		3					$ 8,958.23	$ 21,554.73	$ 3,542.50	−16,139.00
382-005 400		4					1,045.00	791.00	254.00	
		CURRENT				$ 18,869.51	$ 10,003.23	$ 22,345.73	$ 3,796.50	$ 2,730.51
382-106 685	Preventative Maintenance—Youth Rehab Rockville	000				$ 3,135.36				
382-106 685		0					$ 66,603.00			$ 69,377.33
382-106 685		3					1,911.50	$ 13,127.55	$ 2,968.00	−14,184.05
382-106 685		4					793.80	47,838.71	4,634.88	−51,679.79
382-106 685		5						361.03		
		CURRENT				$ 3,135.36	$ 69,308.30	$ 61,327.29	$ 7,602.88	$ 3,513.49
382-107 415	Preventive Maintenance—Psych Child Ctr	000				$ 194.48				$ 194.48
		CURRENT				$ 194.48				$ 194.48
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 966.15				
382-109 615		0					$ 95,365.00			$ 96,271.05
382-109 615		2						$ 60.10		
382-109 615		3					8,035.60	38,322.89	$ 10,430.78	−40,718.07
382-109 615		4					6,294.06	33,429.77	4,782.36	−31,918.07
382-109 615		5					480.00	6,010.00	4,271.12	−9,801.12
		CURRENT				$ 966.15	$ 110,174.66	$ 77,822.76	$ 19,484.26	$ 13,833.79
382-154 670	Flood Damage—Girls School	000				$ 9,494.45				$ 9,494.45
		CURRENT				$ 9,494.45				$ 9,494.45
382-164 690	Housing Development—Youth Center	000				$ 59,347.87				
382-164 690		0					$ −59,347.87			
		CURRENT				$ 59,347.87	$ −59,347.87			
382-170 615	Sewage Treatment Medaryville—Correction Dept Of	000				$ 4,649.00				$ 4,649.00
		CURRENT				$ 4,649.00				$ 4,649.00
382-189 617	Gym Floor—Youth Rehab Facility	000				$ 3,451.71				
382-189 617		0					$ −3,451.71			
		CURRENT				$ 3,451.71	$ −3,451.71			
382-237 690	Electrical Repairs—Youth Center	000				$ 1,470.00				
382-237 690		0					$ −1,470.00			
		CURRENT				$ 1,470.00	$ −1,470.00			
382-442 620	Preventative Maintenance—Prison	000				$ 18,544.69				
382-442 620		0					$ 322,700.00			$ 340,711.64
382-442 620		2						$ 35.28		
382-442 620		3					19,820.89	70,035.27	$ 17,946.11	−68,160.49
382-442 620		4					77,458.06	283,540.18	37,526.70	−243,606.82
382-442 620		7						497.77		
		CURRENT				$ 18,544.69	$ 419,978.95	$ 354,108.50	$ 55,472.81	$ 28,942.33
382-443 630	Preventative Maintenance—Reformatory	000				$ 2,532.89				
382-443 630		0					$ 335,000.00			$ 337,532.89
382-443 630		3					5,903.21	$ 61,536.14	$ 14,729.40	−70,362.33
382-443 630		4					52,175.22	239,235.19	39,392.78	−226,452.75
		CURRENT				$ 2,532.89	$ 393,078.43	$ 300,771.33	$ 54,122.18	$ 40,717.81
382-444 660	Preventative Maintenance—Boys School	000				$ 12,019.52				
382-444 660		0					$ 241,200.00			$ 252,869.52
382-444 660		3					7,312.41	$ 38,624.36	$ 13,275.42	−44,587.37
382-444 660		4					11,473.06	114,943.27	67,386.75	−170,856.96
382-444 660		5						350.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 12,019.52	$ 259,985.47	$ 153,917.63	$ 80,662.17	$ 37,425.19
382-445 670	Preventative—Girls School	000				$ 19,458.54				
382-445 670		00				3.50				
382-445 670		0					$ 110,200.00			$ 129,446.09
382-445 670		2						$ 36.00		
382-445 670		3					11,644.16	37,926.89	$ 22,179.39	-48,462.12
382-445 670		4					1,184.10	38,833.73	28,282.18	-65,931.81
382-445 670		5						179.95		
		CURRENT				$ 19,462.04	$ 123,028.26	$ 76,976.57	$ 50,461.57	$ 15,052.16
382-446 690	Preventative Maintenance—Youth Center	000				$ 19,370.71				
382-446 690		0					$ 153,525.06			$ 172,895.77
382-446 690		3					7,280.58	$ 55,348.77	$ 11,684.94	-59,753.13
382-446 690		4					7,239.28	86,316.18	17,155.41	-96,232.31
		CURRENT				$ 19,370.71	$ 168,044.92	$ 141,664.95	$ 28,840.35	$ 16,910.33
382-450 650	Preventative Maintenance—State Farm	000				$ 11,118.69				
382-450 650		0					$ 328,115.00			$ 339,233.69
382-450 650		3					15,114.47	$ 77,905.02	$ 23,856.14	-86,646.69
382-450 650		4					30,303.91	216,116.15	15,169.73	-200,981.97
		CURRENT				$ 11,118.69	$ 373,533.38	$ 294,021.17	$ 39,025.87	$ 51,605.03
382-762 450	Preventive Maintenance—Carter Hosp	000				$ 2,873.13				$ 2,873.13
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 2,873.13	$ 611.25		$ 611.25	$ 2,873.13
382-763 465	Preventive Maintenance—Ft Wayne Hosp	000				$ 23.84				$ 23.84
		CURRENT				$ 23.84				$ 23.84
382-786 690	Units-Refrig Sys—Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 366.79				$ 366.79
		CURRENT				$ 366.79				$ 366.79
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 47,404.88				
382-803 617		00				185.95				
382-803 617		0					$ 18,020.00			$ 63,110.83
382-803 617		3					1,297.85	$ 14,183.66	$ 2,487.08	-15,372.89
382-803 617		4					1,753.03	13,025.32	2,703.64	-13,975.93
382-803 617		5						2,500.00		
		CURRENT				$ 47,590.83	$ 21,070.88	$ 29,708.98	$ 5,190.72	$ 33,762.01
382-821 620	Preventive Mainteinance—Prison	000				$ 442.51				$ 442.51
		CURRENT				$ 442.51				$ 442.51
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 275.11				
382-841 630		0								$ 3.11
382-841 630		4						$ 272.00		
		CURRENT				$ 275.11		$ 272.00		$ 3.11
382-868 430	Preventative Maintenance—Madison Hosp	000				$ 1,441.41				$ 1,441.41

		CURRENT				$ 1,441.41				$ 1,441.41
382-873 460	Preventative Maintenance—New Castle Hosp	000				$ 12.07				$ 12.07
		CURRENT				$ 12.07				$ 12.07
382-879 690	Additl. Kitchen Equipment—Youth Center	000				$ 441.82				
382-879 690		0					$ −441.82			
		CURRENT				$ 441.82	$ −441.82			
382-880 690	New Canopy And Steam Walls—Youth Center	000				$ 1,281.70				
382-880 690		0					$ −1,281.70			
		CURRENT				$ 1,281.70	$ −1,281.70			
382-899 670	Inmate Housing—Girls School	000				$ 10,482.21				$ 10,482.21
		CURRENT				$ 10,482.21				$ 10,482.21
382-918 420	Preventative Maintenance—Central St Hospital	000				$ 601.14				
382-918 420		0								$ 41.14
382-918 420		3					$ 921.40		$ 921.40	
382-918 420		4					1,525.40		1,525.40	
382-918 420		5							560.00	
		CURRENT				$ 601.14	$ 2,446.80		$ 3,006.80	$ 41.14
382-921 440	Preventative Maintenance—Richmond Hosp	000				$ 361.23				
382-921 440		0								$ 106.45
382-921 440		4						$ 255.78		
		CURRENT				$ 361.23		$ 255.78		$ 106.45
382-926 640	Preventative Maintenance—Womens Prison	000				$ 468.12				
382-926 640		0					$ 62,637.00			$ 63,085.12
382-926 640		3					7,355.25	$ 21,132.00	$ 8,644.65	−22,421.40
382-926 640		4					1,336.28	37,166.46		−35,831.18
382-926 640		7						20.00		
		CURRENT				$ 468.12	$ 71,327.53	$ 58,318.46	$ 8,644.65	$ 4,832.54
382-945 110	Repairs To Naval Armories—Adjutant General	000				$ 983.75				$ 983.75
		CURRENT				$ 983.75				$ 983.75
382-989 495	Pollution Control Grants—Department Of Enviromental Mgm	000				$ 122,384.00				
382-989 495		0					$ 13,980,847.00			$ 672,594.00
382-989 495		7						$ 13,430,637.00		
		CURRENT				$ 122,384.00	$ 13,980,847.00	$ 13,430,637.00		$ 672,594.00
383-014 465	New Laundry—Ft Wayne Hosp	000				$ 638.00				$ 638.00
		CURRENT				$ 638.00				$ 638.00
383-019 615	Suemma Coleman Work Release—Correction Dept Of	000				$ 2,350.00				$ 2,350.00
		CURRENT				$ 2,350.00				$ 2,350.00
383-031 470	Sewage Disposal/Water—Muscatatuck Hosp	000				$ 19,095.21				
383-031 470		0								$ 5,181.73
383-031 470		5						$ 3,030.00	$ 10,883.48	
383-031 470		6					$ 5,689.14	5,689.14		
		CURRENT				$ 19,095.21	$ 5,689.14	$ 8,719.14	$ 10,883.48	$ 5,181.73
383-032 620	Rehab. Plumbing Utilities—Prison	000				$ 405,700.26				$ 405,700.26
383-032 620		6					$ 12,100.00	$ 13,068.00	$ 37,752.00	−38,720.00
		CURRENT				$ 405,700.26	$ 12,100.00	$ 13,068.00	$ 37,752.00	$ 366,980.26

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-045 615	Sewer Hookup—Correction Dept Of	000				$ 21,243.81				$ 21,243.81
383-045 615		4					$ 2,671.74		$ 2,671.74	
		CURRENT				$ 21,243.81	$ 2,671.74		$ 2,671.74	$ 21,243.81
383-046 630	Tower Repairs—Reformatory	000				$ 2,208.80				$ 2,208.80
383-046 630		4					$ 936.05	$ 2,151.05		-1,215.00
		CURRENT				$ 2,208.80	$ 936.05	$ 2,151.05		$ 993.80
383-068 615	Constr Youth Cp-Morgan Monroe—Correction Dept Of	000				$ 13,541.25				$ 13,541.25
		CURRENT				$ 13,541.25				$ 13,541.25
383-077 630	Renovate Steam/Condensate Lns—Reformatory	000				$ .53				$ .53
		CURRENT				$ .53				$ .53
383-083 650	Demolish Buildings (5)—State Farm	4					$ 28.98		$ 28.98	
		CURRENT					$ 28.98		$ 28.98	
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 19,392.43				
383-086 680		00				401.77				
383-086 680		0					$ 312,500.00			$ 332,261.56
383-086 680		2						$ 32.64		
383-086 680		3					16,854.41	70,610.17	$ 12,788.82	-66,544.58
383-086 680		4					43,771.55	268,864.36	35,067.80	-260,180.61
		CURRENT				$ 19,794.20	$ 373,125.96	$ 339,507.17	$ 47,876.62	$ 5,536.37
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000				$ 395.66				
383-087 615		0					$ -395.66			
		CURRENT				$ 395.66	$ -395.66			
383-088 615	Install New Roof-Indpls Urb Cr—Correction Dept Of	000				$ 317.41				
383-088 615		0					$ -317.41			
		CURRENT				$ 317.41	$ -317.41			
383-090 630	Rehab Cell House Electrical—Reformatory	000				$ 141.84				$ 141.84
		CURRENT				$ 141.84				$ 141.84
383-095 650	Sever Plant-Phase Ii—State Farm	000				$ 600,000.00				
383-095 650		0					$ -600,000.00			
		CURRENT				$ 600,000.00	$ -600,000.00			
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000				$ .53				$ .53
		CURRENT				$ .53				$ .53
383-097 680	Remove/Const-Educ Complex—Westville Correct Ctr	000				$ 17,044.50				$ 17,044.50
383-097 680		4					$ 8,598.66	$ 13,581.96	$ 7,234.90	-12,218.20
383-097 680		5					310.40	310.40		
		CURRENT				$ 17,044.50	$ 8,909.06	$ 13,892.36	$ 7,234.90	$ 4,826.30

383-098 615	Heavy Equip-Re. Shop—Correction Dept Of	000				$ 314.32				$ 314.32
		CURRENT				$ 314.32				$ 314.32
383-111 630	Ren Power Distb System—Reformatory	000				$ 110,748.34				$ 110,748.34
		CURRENT				$ 110,748.34				$ 110,748.34
383-116 680	Renv St Personnel Bldg—Westville Correct Ctr	4					$ 6,521.00	$ 3,545.00	$ 2,976.00	
		CURRENT					$ 6,521.00	$ 3,545.00	$ 2,976.00	
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 77,273.29				
383-117 680		0								$ 68,051.20
383-117 680		3							$ 5,000.00	
383-117 680		4						$ 1,688.46		
383-117 680		5							2,533.63	
		CURRENT				$ 77,273.29		$ 1,688.46	$ 7,533.63	$ 68,051.20
383-120 630	Remov Of Steam And Cond Piping—Reformatory	000				$ 442.09				$ 442.09
		CURRENT				$ 442.09				$ 442.09
383-121 640	Design Fees For Voc-Educ Bldg—Womens Prison	000				$ .50				$ .50
		CURRENT				$ .50				$ .50
383-124 620	Replace Roof Nsb Seclusion Uni—Prison	000				$ 11,237.99				$ 11,237.99
383-124 620		6					$ 5,000.00	$ 5,000.00		
		CURRENT				$ 11,237.99	$ 5,000.00	$ 5,000.00		$ 11,237.99
383-136 690	Repair Steam + Cond. Lines—Youth Center	000				$ 13,371.34				
383-136 690		0					$ - 13,371.34			
		CURRENT				$ 13,371.34	$ - 13,371.34			
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000				$ 15,701.20				
383-139 670		0					$ - 13,200.00			$ 2,501.20
		CURRENT				$ 15,701.20	$ - 13,200.60			$ 2,501.20
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000				$ 225,585.25				
383-143 680		0								$ 153,711.42
383-143 680		3							$ 2,397.65	
383-143 680		4						$ 286.43	4,589.75	
383-143 680		5							64,600.00	
383-143 680		6					$ 1,301,021.00	1,032,731.51	314,773.24	- 46,483.75
		CURRENT				$ 225,585.25	$ 1,301,021.00	$ 1,033,017.94	$ 386,360.64	$ 107,227.67
383-144 630	Pipe Tunnel Rehab.—Reformatory	000				$ 1,647.06				$ 1,647.06
383-144 630		4					$ 5,733.00	$ 5,733.00	$ 1,237.90	- 1,237.90
		CURRENT				$ 1,647.06	$ 5,733.00	$ 5,733.00	$ 1,237.90	$ 409.16
383-148 630	Repairs To Six Silos—Reformatory	000				$ 2,444.15				$ 2,444.15
		CURRENT				$ 2,444.15				$ 2,444.15
383-150 630	Update Of Electrical System—Reformatory	000				$ 158.69				$ 158.69
383-150 630		4					$ 2,244.00	$ 2,244.00		
		CURRENT				$ 158.69	$ 2,244.00	$ 2,244.00		$ 158.69
383-151 620	Relocate Arsenal And Mail Rm—Prison	000				$ 16,176.23				$ 16,176.23
		CURRENT				$ 16,176.23				$ 16,176.23
383-152 620	Service Building Renovation—Prison	000				$ 228.00				$ 228.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 228.00				$ 228.00
383-153 410	Muncie Commun. Mental Hlth Ctr—Mental Health Dept	000				$ 1,126.55				
383-153 410		0					$ -1,126.55			
		CURRENT				$ 1,126.55	$ -1,126.55			
383-161 630	Outside Building Repairs—Reformatory	000				$ 279.89				
383-161 630		0								$ 13.14
383-161 630		4						$ 266.75		
		CURRENT				$ 279.89		$ 266.75		$ 13.14
383-162 670	Tuckpoint Smokestack—Girls School	000				$ 1,076.00				$ 1,076.00
		CURRENT				$ 1,076.00				$ 1,076.00
383-169 690	Housing Unit Equipment—Youth Center	000				$ 148.93				
383-169 690		0					$ -148.93			
383-169 690		5					1,421.90		$ 1,421.90	
		CURRENT				$ 148.93	$ 1,272.97		$ 1,421.90	
383-172 630	Repair Hot Water Heaters—Reformatory	000				$ 13.59				$ 13.59
		CURRENT				$ 13.59				$ 13.59
383-173 630	Inmate Bed Space In Dormitory—Reformatory	000				$ 13.12				$ 13.12
		CURRENT				$ 13.12				$ 13.12
383-175 550	Revamp Williams Creek Bridge—Blind School For The	000				$ 340.20				$ 340.20
		CURRENT				$ 340.20				$ 340.20
383-176 695	Preventive Maintenance—Recept/Diag Center	000				$ 6,951.67				
383-176 695		0					$ 13,936.96			$ 11,725.67
383-176 695		3						$ 9,162.96		
383-176 695		4					4,551.48	8,548.82	$ 1,124.46	-5,121.80
		CURRENT				$ 6,951.67	$ 18,488.44	$ 17,711.78	$ 1,124.46	$ 6,603.87
383-177 615	Preventive Maintenance—Correction Dept Of	000				$ 5,073.74				
383-177 615		0					$ 40,459.00			$ 34,033.38
383-177 615		3						$ 9,637.61	$ 1,435.75	
383-177 615		4					16,127.96	45,813.70	4,263.49	-33,949.23
383-177 615		5						426.00		
		CURRENT				$ 5,073.74	$ 56,586.96	$ 55,877.31	$ 5,699.24	$ 84.15
383-179 615	New Facility - Plannig + A/E—Correction Dept Of	000				$ .13				
383-179 615		0					$ 67,397.08			$ 67,397.21
383-179 615		6					9,434,024.30	$ 7,908,777.51	$ 1,592,639.40	-67,392.61
		CURRENT				$ .13	$ 9,501,421.38	$ 7,908,777.51	$ 1,592,639.40	$ 4.60
383-180 615	Summit Farm Parking Area—Correction Dept Of	6					$ .50		$ .50	
		CURRENT					$ .50		$ .50	
383-182 550	Renovate Swimming Pool—Blind School For The	000				$ 44,006.00				

383-182 550		0								$ 43,907.16
383-182 550		2						$ 47.14		
383-182 550		3						51.70		
		CURRENT				$ 44,006.00		$ 98.84		$ 43,907.16
383-185 480	Repair Smoke Stack—Silvercrest Hospital	000				$ .36				$ .36
		CURRENT				$ .36				$ .36
383-188 670	Rebuild Stocker At Powerhouse—Girls School	000				$ 14,842.31				$ 14,842.31
		CURRENT				$ 14,842.31				$ 14,842.31
383-190 480	Remodel Entrances—Silvercrest Hospital	000				$ 2,214.24				$ 2,214.24
		CURRENT				$ 2,214.24				$ 2,214.24
383-192 580	Replace Tunnel Top—S And S Childrens Hm	000				$ 768.29				$ 768.29
		CURRENT				$ 768.29				$ 768.29
383-194 620	Renovate Ten Guard Towers—Prison	000				$ 4,260.84				
383-194 620		0					$ −4,260.84			
		CURRENT				$ 4,260.84	$ −4,260.84			
383-195 640	Vocational Education Building—Womens Prison	000				$ .70				$ .70
		CURRENT				$ .70				$ .70
383-199 615	Rehab Ground Floors (Six Bldg)—Correction Dept Of	000				$ 22,736.69				$ 22,736.69
383-199 615		4					$ 8,208.96	$ 29,685.52		−21,476.56
		CURRENT				$ 22,736.69	$ 8,208.96	$ 29,685.52		$ 1,260.13
383-200 480	Install New Water Lines—Silvercrest Hospital	000				$ 66.65				$ 66.65
		CURRENT				$ 66.65				$ 66.65
383-201 480	Sound System-All Buildings—Silvercrest Hospital	000				$ 83.96				$ 83.96
		CURRENT				$ 83.96				$ 83.96
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	000				$ 81.59				$ 81.59
		CURRENT				$ 81.59				$ 81.59
383-224 615	Phase I Of Master Plan—Correction Dept Of	000				$ 959,881.69				
383-224 615		0					$ −900,000.00			$ 56,413.62
383-224 615		3						$ 3,468.07		
383-224 615		6					27,873.68	70,075.68		−42,202.00
		CURRENT				$ 959,881.69	$ −872,126.32	$ 73,543.75		$ 14,211.62
383-228 630	Repair + Paint Water Tank—Reformatory	000				$ 146.06				
383-228 630		0								$ 32.70
383-228 630		4						$ 113.36		
		CURRENT				$ 146.06		$ 113.36		$ 32.70
383-229 615	South Bend Work Release Center—Correction Dept Of	000				$ 5,107.46				$ 5,107.46
		CURRENT				$ 5,107.46				$ 5,107.46
383-234 680	Personnel Bldg Drainage Repair—Westville Correct Ctr	4					$ 1,521.50	$ 1,521.50		
		CURRENT					$ 1,521.50	$ 1,521.50		
383-236 620	Main Sub/Power House Ele Ser—Prison	3					$ 1,938.00	$ 1,938.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 1,938.00	$ 1,938.00		
383-237 620	Vacuum System/Stoker Boiler #1—Prison	4					$ 2,031.43	$ 1,931.78		$ 99.65
		CURRENT					$ 2,031.43	$ 1,931.78		$ 99.65
383-240 620	Repair Exterior Walls—Prison	000				$ 565.74				$ 565.74
		CURRENT				$ 565.74				$ 565.74
383-241 650	Rewire Furniture Shop—State Farm	000				$ 4,384.25				
383-241 650		0					$ −4,384.25			
		CURRENT				$ 4,384.25	$ −4,384.25			
383-242 650	Roof Furniture Factory Bldg—State Farm	000				$ 68,220.93				
383-242 650		0					$ 12,577.71			$ 140.64
383-242 650		6						$ 78,238.26	$ 2,419.74	
		CURRENT				$ 68,220.93	$ 12,577.71	$ 78,238.26	$ 2,419.74	$ 140.64
383-247 675	Preventive Maintenance—Branchville Training Center	000				$ 10,390.43				
383-247 675		0					$ 70,250.00			$ 80,639.03
383-247 675		2						$ 1.40		
383-247 675		3					59.20	4,238.06	$ 375.10	−4,553.96
383-247 675		4					6,155.92	53,856.36	21,032.94	−68,733.38
		CURRENT				$ 10,390.43	$ 76,465.12	$ 58,095.82	$ 21,408.04	$ 7,351.69
383-248 630	Rehabilitation Of Building—Reformatory	000				$ 50.96				$ 50.96
383-248 630		4					$ 8,431.00	$ 8,431.00		
		CURRENT				$ 50.96	$ 8,431.00	$ 8,431.00		$ 50.96
383-249 675	Repair And Rehabilitation—Branchville Training Center	000				$ 51,730.69				
383-249 675		0					$ 471.39			$ 14,242.96
383-249 675		3						$ 37,959.10		
383-249 675		4					885.61	885.63	$ 14,242.53	−14,242.55
		CURRENT				$ 51,730.69	$ 1,357.00	$ 38,844.73	$ 14,242.53	$ .43
383-256 615	New Well - Medaryville Camp—Correction Dept Of	000				$ 2,840.67				$ 2,840.67
		CURRENT				$ 2,840.67				$ 2,840.67
383-257 680	Rehab Coal Handling Equipment—Westville Correct Ctr	000				$ 97,970.79				
383-257 680		0					$ 37,000.00			$ 40.15
383-257 680		2						$ 60.64		
383-257 680		3							$ 122,340.00	
383-257 680		6						10,024.00	2,506.00	
		CURRENT				$ 97,970.79	$ 37,000.00	$ 10,084.64	$ 124,846.00	$ 40.15
383-260 620	Locking System Repairs In A + 0—Prison	000				$ 714.60				$ 714.60
		CURRENT				$ 714.60				$ 714.60
383-264 560	Tuckpoint Building #6—Deaf School For The	000				$ 36,236.21				
383-264 560		0					$ −10,000.00			$ 26,236.21
		CURRENT				$ 36,236.21	$ −10,000.00			$ 26,236.21

383-268 615	Work Release Johnson Co.—Correction Dept Of	000	$ 5,790.95				
383-268 615		0		$ 4,108.01			$ 9,898.96
383-268 615		4		1,246.00	$ 10,546.00		-9,300.00
383-268 615		6		31,608.19	31,763.11		-154.92
		CURRENT	$ 5,790.95	$ 36,962.20	$ 42,309.11		$ 444.04
383-272 630	Summer Operations Boiler—Reformatory	000	$ 4.41				$ 4.41
383-272 630		4		$ 576.55	$ 565.02		11.53
		CURRENT	$ 4.41	$ 576.55	$ 565.02		$ 15.94
383-276 680	Renovation Of G Building—Westville Correct Ctr	000	$ 17.05				
383-276 680		0		$ -17.05			
383-276 680		4		1,489.93	$ 1,489.93		
		CURRENT	$ 17.05	$ 1,472.88	$ 1,489.93		
383-277 615	Ch. O'Lks. Waste Water Tre.—Correction Dept Of	000	$ .71				$ .71
383-277 615		6		$ 47,895.35	$ 47,895.35		
		CURRENT	$ .71	$ 47,895.35	$ 47,895.35		$ .71
383-279 410	Batesville Mental Retard. Ctr.—Mental Health Dept	000	$ 16,009.95				
383-279 410		0		$ -16,009.95			
		CURRENT	$ 16,009.95	$ -16,009.95			
383-280 615	Bloomington Work Rel. Ctr.—Correction Dept Of	000	$ 702,601.82				
383-280 615		0		$ 358,942.00			$ 1,061,508.92
383-280 615		2			$ 34.90		
383-280 615		6		33,150.00	242,034.79	$ 843,776.96	-1,052,661.75
		CURRENT	$ 702,601.82	$ 392,092.00	$ 242,069.69	$ 843,776.96	$ 8,847.17
383-281 640	Housing—Womens Prison	000	$ 1,701.55				$ 1,701.55
383-281 640		6		$ 1,502,080.10	$ 1,486,148.56	$ 15,314.54	617.00
		CURRENT	$ 1,701.55	$ 1,502,080.10	$ 1,486,148.56	$ 15,314.54	$ 2,318.55
383-283 580	Gas Trains + Piping-Boilers—S And S Childrens Hm	000	$ 8,511.22				
383-283 580		0		$ -2,299.98			$ 1,380.71
383-283 580		4			$ 4,830.53		
383-283 580		6		2,669.14	2,669.14		
		CURRENT	$ 8,511.22	$ 369.16	$ 7,499.67		$ 1,380.71
383-284 615	Central Ind Work Release Ctr—Correction Dept Of	000	$ 450,000.00				$ 450,000.00
383-284 615		6		$ 15,000.00	$ 14,250.00	$ 750.00	
		CURRENT	$ 450,000.00	$ 15,000.00	$ 14,250.00	$ 750.00	$ 450,000.00
383-286 680	Additional Warehouse Storage—Westville Correct Ctr	000	$ 39,006.90				$ 39,006.90
383-286 680		4		$ 1,547.60	$ 1,547.60		
383-286 680		5		28,989.20	28,989.20		
383-286 680		6		1,875.00	1,875.00		
		CURRENT	$ 39,006.90	$ 32,411.80	$ 32,411.80		$ 39,006.90
383-287 615	New Housing Unit—Correction Dept Of	000	$ 797,680.00				$ 797,680.00
383-287 615		6		$ 16,200.00	$ 194,728.36	$ 476,171.64	-654,700.00
		CURRENT	$ 797,680.00	$ 16,200.00	$ 194,728.36	$ 476,171.64	$ 142,980.00
383-288 550	Remodel Lambert Hall Kitchen—Blind School For The	000	$ 325.23				$ 325.23
		CURRENT	$ 325.23				$ 325.23
383-289 550	Renovate Dormitory Kitchenette—Blind School For The	000	$ 20,000.00				
383-289 550		0					$ 19,916.11
383-289 550		2			$ 48.39		
383-289 550		3			35.50		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 20,000.00		$ 83.89		$ 19,916.11
383-290 550	Roof Repairs—Blind School For The	000				$ 29.83				$ 29.83
		CURRENT				$ 29.83				$ 29.83
383-291 580	Window/Heat Repair-Supt Res—S And S Childrens Hm	000				$ 860.46				
383-291 580		0								$ 300.46
383-291 580		5						$ 560.00		
		CURRENT				$ 860.46		$ 560.00		$ 300.46
383-293 580	Paint,Clean,Repair Water Twr—S And S Childrens Hm	0					$ 4,680.00			
383-293 580		4						$ 4,680.00		
		CURRENT					$ 4,680.00	$ 4,680.00		
383-296 670	Purchase Of Land—Girls School	000				$ 698.00				$ 698.00
		CURRENT				$ 698.00				$ 698.00
383-297 690	Auto Maintenance Building—Youth Center	000				$ 5,087.12				
383-297 690		0					$ -5,087.12			
		CURRENT				$ 5,087.12	$ -5,087.12			
383-298 550	Remodel Dormitory Bathrooms—Blind School For The	000				$ 126,300.67				
383-298 550		0								$ 126,237.82
383-298 550		2						$ 32.46		
383-298 550		3						30.39		
		CURRENT				$ 126,300.67		$ 62.85		$ 126,237.82
383-299 550	Plaster Repairs—Blind School For The	000				$ 61,981.05				
383-299 550		0					$ -61,981.05			
		CURRENT				$ 61,981.05	$ -61,981.05			
383-300 550	Emergency Generator Sys.—Blind School For The	000				$ 149,724.69				
383-300 550		0					$ 41,197.38			
383-300 550		3						$ 66.12		
383-300 550		4						1,085.95		
383-300 550		6						165,355.90	$ 24,414.10	
		CURRENT				$ 149,724.69	$ 41,197.38	$ 166,507.97	$ 24,414.10	
383-301 630	Construct Guard Towers—Reformatory	000				$ 167.17				
383-301 630		0					$ 4,211.00			$ 4,378.17
383-301 630		6					239,287.50	$ 243,665.50		-4,378.00
		CURRENT				$ 167.17	$ 243,498.50	$ 243,665.50		$ .17
383-302 550	Repl Light Fix Wilson Hall—Blind School For The	000				$ 168.45				$ 168.45
		CURRENT				$ 168.45				$ 168.45
383-304 480	New Parking Areas—Silvercrest Hospital	000				$ 6,163.17				$ 6,163.17
		CURRENT				$ 6,163.17				$ 6,163.17
383-306 480	Wheel Chair Railways/Sidewalks—Silvercrest Hospital	000				$ 77.88				$ 77.88

		CURRENT				$ 77.88				$ 77.88
383-307 650	Rehab Water Resources—State Farm	000				$ 2,180.73				
383-307 650		0					$ -2,180.73			
		CURRENT				$ 2,180.73	$ -2,180.73			
383-310 480	Therapy Pool-Phase Ii—Silvercrest Hospital	000				$ 296.35				$ 296.35
		CURRENT				$ 296.35				$ 296.35
383-311 480	Overhall Elevator Sys—Silvercrest Hospital	000				$ 98.99				$ 98.99
		CURRENT				$ 98.99				$ 98.99
383-313 615	Water Well-Summit Farm—Correction Dept Of	000				$ 26,265.59				$ 26,265.59
383-313 615		6					$ 38,724.00	$ 38,724.00		
		CURRENT				$ 26,265.59	$ 38,724.00	$ 38,724.00		$ 26,265.59
383-314 615	Residential Facil A/E Fees—Correction Dept Of	6					$ 30,182.04	$ 30,182.04		
		CURRENT					$ 30,182.04	$ 30,182.04		
383-315 650	Education/Vocation Bldg—State Farm	000				$ 595.39				$ 595.39
383-315 650		6					$ 1,653,175.56	$ 1,646,243.61	$ 5,581.65	1,350.30
		CURRENT				$ 595.39	$ 1,653,175.56	$ 1,646,243.61	$ 5,581.65	$ 1,945.69
383-316 630	Phase Ii—Reformatory	000				$ 4,883,051.34				
383-316 630		0					$ 1,380,000.00			$ 6,263,051.34
383-316 630		6					103,515.00	$ 2,408,330.31	$ 3,274,123.69	-5,578,939.00
		CURRENT				$ 4,883,051.34	$ 1,483,515.00	$ 2,408,330.31	$ 3,274,123.69	$ 684,112.34
383-317 630	New Coal Handling Sys Power Hs—Reformatory	000				$ 1,959.98				$ 1,959.98
383-317 630		4					$ 4,057.04	$ 5,034.17		-977.13
		CURRENT				$ 1,959.98	$ 4,057.04	$ 5,034.17		$ 982.85
383-318 620	Rehab Electric Distrib-Hosp—Prison	000				$ 281,968.63				
383-318 620		0								$ 281,873.58
383-318 620		2						$ 36.58		
383-318 620		3						58.47		
		CURRENT				$ 281,968.63		$ 95.05		$ 281,873.58
383-319 680	Repair/Seal Pcb Transformers—Westville Correct Ctr	000				$ 24,613.52				
383-319 680		0					$ -994.33			$ 11,219.19
383-319 680		3						$ 12,400.00		
383-319 680		6					898.65	898.65		
		CURRENT				$ 24,613.52	$ -95.68	$ 13,298.65		$ 11,219.19
383-320 675	Rehab Fire Alarm Sys—Branchville Training Center	000				$ 29,994.94				
383-320 675		0					$ -6,558.94			$ 23,436.00
383-320 675		6					20,861.18	$ 16,469.36	$ 4,391.82	
		CURRENT				$ 29,994.94	$ 14,302.24	$ 16,469.36	$ 4,391.82	$ 23,436.00
383-323 615	Masonry Repairs-S. Bend Wrc—Correction Dept Of	000				$ 5,959.20				
383-323 615		0					$ -1,490.00			$ 4,469.20
		CURRENT				$ 5,959.20	$ -1,490.00			$ 4,469.20
383-324 615	Masonry Repr Indpls Womens W—Correction Dept Of	000				$ 51.01				
383-324 615		0					$ -51.01			
		CURRENT				$ 51.01	$ -51.01			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-326 617	Rehab Water Condit Sys—Youth Rehab Facility	000				$ 3,950.00				$ 3,950.00
		CURRENT				$ 3,950.00				$ 3,950.00
383-327 620	Resurface Kitchen Floor—Prison	000				$ 15.02				$ 15.02
		CURRENT				$ 15.02				$ 15.02
383-331 675	Walk-In Cooler/Freezer—Branchville Training Center	000				$ 2,573.06				
383-331 675		0					$ −2,573.06			
		CURRENT				$ 2,573.06	$ −2,573.06			
383-334 690	Auto Maintenance Bldg—Youth Center	000				$ 92.50				
383-334 690		0					$ −92.50			
		CURRENT				$ 92.50	$ −92.50			
383-335 690	Dormitory Fire Alarms—Youth Center	000				$ 17.91				
383-335 690		0					$ −17.91			
		CURRENT				$ 17.91	$ −17.91			
383-336 630	School Renov Phase/I Mstr Plan—Reformatory	000				$ 241.86				$ 241.86
383-336 630		4					$ 989.71	$ 989.71		
		CURRENT				$ 241.86	$ 989.71	$ 989.71		$ 241.86
383-338 580	Voc Building Trades-Rehab—S And S Childrens Hm	000				$ 9,213.87				$ 9,213.87
		CURRENT				$ 9,213.87				$ 9,213.87
383-339 630	Reroof Mess Hall—Reformatory	000				$ 171.00				
383-339 630		0								$ 27.85
383-339 630		4						$ 143.15		
		CURRENT				$ 171.00		$ 143.15		$ 27.85
383-340 620	Repl Roof G + H Lobby—Prison	000				$ 5,944.95				$ 5,944.95
		CURRENT				$ 5,944.95				$ 5,944.95
383-342 650	Coal-Fired Boiler—State Farm	000				$ 1.00				$ 1.00
383-342 650		6					$ 15,808.84	$ 15,808.84		
		CURRENT				$ 1.00	$ 15,808.84	$ 15,808.84		$ 1.00
383-343 650	Central Fire Alarm Sys—State Farm	000				$ 83,694.53				
383-343 650		0					$ −43,000.00			$ 40,694.53
383-343 650		6					11,325.97	$ 11,325.97		
		CURRENT				$ 83,694.53	$ −31,674.03	$ 11,325.97		$ 40,694.53
383-344 680	Upgrade Power Control Ctr—Westville Correct Ctr	000				$ 2,505.67				
383-344 680		0					$ 994.33			
383-344 680		3						$ 3,500.00		
383-344 680		6					330.77		$ 330.77	
		CURRENT				$ 2,505.67	$ 1,325.10	$ 3,500.00	$ 330.77	
383-345 690	Replace Condensate Lines—Youth Center	000				$ 142.10				
383-345 690		0					$ −142.10			

		CURRENT				$ 142.10	$ -142.10			
383-346 615	Wtr Softener S.Bend Wk/Rel. Ct—Correction Dept Of	000				$ 143.93				
383-346 615		0					$ -143.93			
		CURRENT				$ 143.93	$ -143.93			
383-347 615	Ph.Ii Wiring Womens Wk/Rel Ctr—Correction Dept Of	000				$ 5,752.87				$ 5,752.87
		CURRENT				$ 5,752.87				$ 5,752.87
383-348 615	Rpr. Tile Womens Wk/Release Ct—Correction Dept Of	000				$ 587.15				$ 587.15
		CURRENT				$ 587.15				$ 587.15
383-349 615	Repair Tile Floors - Westville—Correction Dept Of	000				$ 478.51				$ 478.51
		CURRENT				$ 478.51				$ 478.51
383-350 620	Repair Exterior Walls—Prison	000				$ 231.67				$ 231.67
383-350 620		4					$ 7,805.00	$ 7,805.00		
		CURRENT				$ 231.67	$ 7,805.00	$ 7,805.00		$ 231.67
383-352 630	Steam Header/Boiler Stop Vlvs—Reformatory	000				$ 7,853.82				$ 7,853.82
383-352 630		4					$ 3,323.37	$ 3,323.37	$ 3,586.80	-3,586.80
		CURRENT				$ 7,853.82	$ 3,323.37	$ 3,323.37	$ 3,586.80	$ 4,267.02
383-355 670	Chapel Repairs—Girls School	000				$ 4,569.99				$ 4,569.99
		CURRENT				$ 4,569.99				$ 4,569.99
383-356 680	Electrical Rehabilitation—Westville Correct Ctr	000				$ 70.03				
383-356 680		0					$ -70.03			
		CURRENT				$ 70.03	$ -70.03			
383-357 680	Plumbing Rehabilitation—Westville Correct Ctr	000				$ 786.18				
383-357 680		0					$ -58.67			$ 727.51
383-357 680		4					1,645.14	$ 2,372.65		-727.51
		CURRENT				$ 786.18	$ 1,586.47	$ 2,372.65		
383-358 680	Repair Power Control Center—Westville Correct Ctr	000				$ 5,120.78				
383-358 680		0					$ -3,457.59			
383-358 680		3						$ 1,663.19		
383-358 680		4					3,294.18	3,294.18		
		CURRENT				$ 5,120.78	$ -163.41	$ 4,957.37		
383-361 690	Repair Kitchen Floor—Youth Center	000				$ 57.64				
383-361 690		0					$ -57.64			
		CURRENT				$ 57.64	$ -57.64			
383-364 580	Rehabilitate Townhall—S And S Childrens Hm	000				$ 858,800.00				$ 858,800.00
383-364 580		6					$ 58,805.00	$ 2,535.00	$ 56,270.00	
		CURRENT				$ 858,800.00	$ 58,805.00	$ 2,535.00	$ 56,270.00	$ 858,800.00
383-365 615	Clark Cty Work Release Center—Correction Dept Of	000				$ 625,202.00				$ 625,202.00
383-365 615		6					$ 59,679.00		$ 59,679.00	
		CURRENT				$ 625,202.00	$ 59,679.00		$ 59,679.00	$ 625,202.00
383-366 620	Rehabilitate Guard Towers—Prison	000				$ 40,947.02				
383-366 620		0					$ 14,758.00			$ 26,189.02
383-366 620		6					10,408.48	$ 10,408.48		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 40,947.02	$ -4,349.52	$ 10,408.48		$ 26,189.02
383-367 630	Rehab Officers Quarters—Reformatory	000				$ 130,393.52				$ 130,393.52
383-367 630		6					$ 9,725.00	$ 21,693.75	$ 2,431.25	-14,400.00
		CURRENT				$ 130,393.52	$ 9,725.00	$ 21,693.75	$ 2,431.25	$ 115,993.52
383-368 650	Rehab Food Svce Facilities—State Farm	000				$ 159.90				
383-368 650		0					$ -159.90			
		CURRENT				$ 159.90	$ -159.90			
383-369 515	Construct Feed Silos—Industry Division	000				$ 2,675.00				
383-369 515		0					$ -2,675.00			
		CURRENT				$ 2,675.00	$ -2,675.00			
383-371 640	Security Screens/Admin Bldg—Womens Prison	000				$ 75.11				$ 75.11
		CURRENT				$ 75.11				$ 75.11
383-373 650	Rehabilitate Greenhouse—State Farm	0					$ -11.74			$ -11.74
383-373 650		4					7,136.25	$ 7,124.51		11.74
383-373 650		5					2,980.80	2,980.80		
		CURRENT					$ 10,105.31	$ 10,105.31		
383-374 660	Replace Steps And Walk—Boys School	000				$ 5,985.00				$ 5,985.00
383-374 660		4					$ 4,450.00	$ 4,708.50	$ 5,346.50	-5,605.00
		CURRENT				$ 5,985.00	$ 4,450.00	$ 4,708.50	$ 5,346.50	$ 380.00
383-375 680	Rehab Condensate Lines/Pers Bg—Westville Correct Ctr	000				$ 12,183.29				
383-375 680		0					$ -3,069.00			$ 9,114.29
383-375 680		4					3,229.42	$ 10,780.18		-7,550.76
		CURRENT				$ 12,183.29	$ 160.42	$ 10,780.18		$ 1,563.53
383-376 680	Admin Bldg Heating System—Westville Correct Ctr	000				$ 1,820.91				
383-376 680		0								$ 6.39
383-376 680		4						$ 515.60	$ 1,298.92	
		CURRENT				$ 1,820.91		$ 515.60	$ 1,298.92	$ 6.39
383-378 615	Roof Nine Buildings—Correction Dept Of	000				$ 32,733.64				$ 32,733.64
		CURRENT				$ 32,733.64				$ 32,733.64
383-379 580	Roof And Gutter Repair—S And S Childrens Hm	000				$ 15,235.70				
383-379 580		0					$ -3,900.00			$ 11,335.70
383-379 580		3					7,000.00	$ 7,000.00		
383-379 580		6					39,131.00	37,685.48	$ 1,445.52	
		CURRENT				$ 15,235.70	$ 42,231.00	$ 44,685.48	$ 1,445.52	$ 11,335.70
383-380 680	Building Roofing Repairs—Westville Correct Ctr	000				$ 13,840.80				
383-380 680		0					$ 5,539.78			$ 04
383-380 680		2						$ 21.60		
383-380 680		4						7,965.63	$ 313.75	
		CURRENT				$ 13,840.80	$ 5,539.78	$ 7,987.23	$ 313.75	$ 04

383-382 560	Main Bleacher Repair—Deaf School For The	000				$ 4,279.64				$ 4,279.64
		CURRENT				$ 4,279.64				$ 4,279.64
383-383 580	Rebuild Steam Header Valves—S And S Childrens Hm	000				$ 11,322.28				
383-383 580		0					$ -8,612.48			
383-383 580		3					1,695.23		$ 1,695.23	
383-383 580		4						$ 2,709.80		
		CURRENT				$ 11,322.28	$ -6,917.25	$ 2,709.80	$ 1,695.23	
383-386 580	Tuckpointing And Waterproofing—S And S Childrens Hm	000				$ 148.23				$ 148.23
383-386 580		6					$ 11,450.00	$ 11,450.00		
		CURRENT				$ 148.23	$ 11,450.00	$ 11,450.00		$ 148.23
383-387 615	Enlarge Boot Room Medaryville—Correction Dept Of	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
383-388 630	Power House Roof—Reformatory	000				$ 5,777.39				$ 5,777.39
		CURRENT				$ 5,777.39				$ 5,777.39
383-389 630	Repair Perimeter Wall—Reformatory	000				$ 41,733.12				$ 41,733.12
383-389 630		4					$ 8,240.00	$ 8,240.00	$ 8,518.88	-8,518.88
		CURRENT				$ 41,733.12	$ 8,240.00	$ 8,240.00	$ 8,518.88	$ 33,214.24
383-390 630	Sandblast/Tuckpoint Cellhouses—Reformatory	000				$ 50,000.00				$ 50,000.00
		CURRENT				$ 50,000.00				$ 50,000.00
383-393 660	Reroof Storage Barn—Boys School	000				$ 5,317.22				
383-393 660		0					$ -5,317.22			
		CURRENT				$ 5,317.22	$ -5,317.22			
383-394 670	Roof Activity Building—Girls School	000				$ 44.96				$ 44.96
		CURRENT				$ 44.96				$ 44.96
383-395 670	Install Feedwater Pumps—Girls School	000				$ 58.33				$ 58.33
		CURRENT				$ 58.33				$ 58.33
383-396 670	Insulate Powerhouse Pipes—Girls School	000				$ 29,888.80				$ 29,888.80
		CURRENT				$ 29,888.80				$ 29,888.80
383-397 670	Install Blow Down System—Girls School	000				$ 6,000.00				$ 6,000.00
		CURRENT				$ 6,000.00				$ 6,000.00
383-398 675	Rehab Sewage Facilities—Branchville Training Center	000				$ 11,208.18				
383-398 675		0					$ -10,434.00			$ 774.18
383-398 675		3					4,500.00	$ 596.96	$ 3,903.04	
		CURRENT				$ 11,208.18	$ -5,934.00	$ 596.96	$ 3,903.04	$ 774.18
383-399 680	Replace Transformers—Westville Correct Ctr	000				$ 1,707.35				$ 1,707.35
383-399 680		6					$ 13,990.00	$ 7,500.50	$ 6,489.50	
		CURRENT				$ 1,707.35	$ 13,990.00	$ 7,500.50	$ 6,489.50	$ 1,707.35
383-400 680	Front Entrance Control Fac.—Westville Correct Ctr	000				$ 19,345.23				
383-400 680		0								$ 6,388.37
383-400 680		4						$ 11,188.86	$ 1,768.00	
		CURRENT				$ 19,345.23		$ 11,188.86	$ 1,768.00	$ 6,388.37

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-401 690	Water Shut Off Value—Youth Center	000				$ 4,440.00				
383-401 690		0					$ −4,440.00			
		CURRENT				$ 4,440.00	$ −4,440.00			
383-402 630	Security Fence—Reformatory	000				$ 3,673.21				$ 3,673.21
383-402 630		4					$ 2,042.50	$ 2,042.50		
		CURRENT				$ 3,673.21	$ 2,042.50	$ 2,042.50		$ 3,673.21
383-403 695	Repair Fire Alarm Sys—Recept/Diag Center	000				$ 2,988.31				
383-403 695		0					$ −2,983.96			
383-403 695		3						$ 4.35		
383-403 695		6					10,779.00	10,779.00		
		CURRENT				$ 2,988.31	$ 7,795.04	$ 10,783.35		
383-404 560	Rehab Interiors—Deaf School For The	000				$ 1,957.92				
383-404 560		0								$ 1,287.42
383-404 560		4						$ 670.50		
		CURRENT				$ 1,957.92		$ 670.50		$ 1,287.42
383-406 560	Rehab Elect Primary Sys—Deaf School For The	000				$ 241,199.64				
383-406 560		0								$ 230,801.14
383-406 560		2						$ 36.29		
383-406 560		3							$ 10,362.21	
383-406 560		6					$ 16,403.00	191,240.81	11,212.04	−186,049.85
		CURRENT				$ 241,199.64	$ 16,403.00	$ 191,277.10	$ 21,574.25	$ 44,751.29
383-407 560	Replace Powerhouse Boiler #2—Deaf School For The	000				$ 61,086.90				
383-407 560		0					$ −61,086.00			$ .90
		CURRENT				$ 61,086.90	$ −61,086.00			$ .90
383-408 580	Replace Domestic Hot Water Ln—S And S Childrens Hm	000				$ 296,695.98				
383-408 580		0								$ 296,684.53
383-408 580		3						$ 11.45		
383-408 580		6					$ 9,420.00	212,405.90	$ 8,331.53	−211,317.43
		CURRENT				$ 296,695.98	$ 9,420.00	$ 212,417.35	$ 8,331.53	$ 85,367.10
383-409 620	New Roof-Hospital—Prison	000				$ 6,289.75				
383-409 620		0					$ −6,289.75			
		CURRENT				$ 6,289.75	$ −6,289.75			
383-410 630	Rehab Steam Pipe Sys—Reformatory	000				$ 55,936.23				
383-410 630		0								$ 50,666.59
383-410 630		4							$ 5,269.64	
383-410 630		6					$ 2,550.00	$ 2,550.00		
		CURRENT				$ 55,936.23	$ 2,550.00	$ 2,550.00	$ 5,269.64	$ 50,666.59
383-411 630	Perimeter Wall Razor Wire—Reformatory	000				$ .20				$ .20
383-411 630		6					$ 2,088.15	$ 2,088.15		
		CURRENT				$ .20	$ 2,088.15	$ 2,088.15		$ .20
383-412 615	Central Hot Water Sys—Correction Dept Of	000				$ 29,499.64				$ 29,499.64
383-412 615		6					$ 35,400.00	$ 35,400.00		

		CURRENT				$ 29,499.64	$ 35,400.00	$ 35,400.00		$ 29,499.64
383-413 670	Conversion Of Oil-Fired Boiler—Girls School	000				$ 17,866.81				$ 17,866.81
		CURRENT				$ 17,866.81				$ 17,866.81
383-414 690	Kidney Dialysis Center—Youth Center	000				$ 2,662.06				
383-414 690		0					$ -1,271.06			$ 1,391.00
383-414 690		6					1,991.50	$ 801.50	$ 2,581.00	-1,391.00
		CURRENT				$ 2,662.06	$ 720.44	$ 801.50	$ 2,581.00	
383-415 550	Natatorium Roof Replacement—Blind School For The	000				$ 15,970.85				
383-415 550		0					$ -15,970.85			
		CURRENT				$ 15,970.85	$ -15,970.85			
383-416 550	Domestic Water Treatment—Blind School For The	000				$ 1,962.56				$ 1,962.56
		CURRENT				$ 1,962.56				$ 1,962.56
383-417 550	Industrial Arts Dust Collector—Blind School For The	000				$ 10,119.59				
383-417 550		0					$ -3,111.60			$ 7,007.99
		CURRENT				$ 10,119.59	$ -3,111.60			$ 7,007.99
383-418 550	Replace Windows-Boys Ct Yard—Blind School For The	000				$ 655,906.20				
383-418 550		0					$ 61,981.05			$ 660,438.43
383-418 550		2						$ 48.82		
383-418 550		6						43,050.00	$ 14,350.00	
		CURRENT				$ 655,906.20	$ 61,981.05	$ 43,098.82	$ 14,350.00	$ 660,438.43
383-419 550	Insulate Pipes—Blind School For The	000				$ 103,500.00				$ 103,500.00
		CURRENT				$ 103,500.00				$ 103,500.00
383-420 675	Rehab Admin And Custody Bldg--Branchville Training Center	000				$ 434,970.88				$ 434,970.88
383-420 675		5					$ 500.00	$ 500.00		
383-420 675		6					12,470.15	6,387.15	$ 6,083.00	
		CURRENT				$ 434,970.88	$ 12,970.15	$ 6,887.15	$ 6,083.00	$ 434,970.88
383-421 675	Security Fence-Recreation Area—Branchville Training Center	000				$ 22,234.24				
383-421 675		0					$ -4,600.00			$ 17,634.24
		CURRENT				$ 22,234.24	$ -4,600.00			$ 17,634.24
383-423 480	Main Bldg Interior Decorating—Silvercrest Hospital	000				$ 1,653.18				$ 1,653.18
		CURRENT				$ 1,653.18				$ 1,653.18
383-424 480	Tuckpointing Of Brickwork—Silvercrest Hospital	000				$ 160,210.00				
383-424 480		0								$ 160,175.22
383-424 480		2						$ 34.78		
383-424 480		6					$ 2,581.25	126,897.10	$ 15,584.15	-139,900.00
		CURRENT				$ 160,210.00	$ 2,581.25	$ 126,931.88	$ 15,584.15	$ 20,275.22
383-426 615	Drive And Carport-Summit Farm—Correction Dept Of	000				$ 1,395.85				$ 1,395.85
383-426 615		4					$ 811.00	$ 1,975.78		-1,164.78
		CURRENT				$ 1,395.85	$ 811.00	$ 1,975.78		$ 231.07
383-429 630	Coal Storage Slab—Reformatory	000				$ 32,449.44				
383-429 630		0								$ 28,710.69
383-429 630		3					$ 4,750.00	$ 4,750.00		
383-429 630		4							$ 3,738.75	
		CURRENT				$ 32,449.44	$ 4,750.00	$ 4,750.00	$ 3,738.75	$ 28,710.69

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-430 630	Roof On Kitchen + School Bldg—Reformatory	000				$ .67				$ .67
		CURRENT				$ .67				$ .67
383-431 680	Support Bands Power Chimney—Westville Correct Ctr	000				$ 12,000.00				
383-431 680		0					$ −12,000.00			
		CURRENT				$ 12,000.00	$ −12,000.00			
383-432 480	Alternate Dining Renovation—Silvercrest Hospital	000				$ 2,008.00				$ 2,008.00
		CURRENT				$ 2,008.00				$ 2,008.00
383-433 580	Renovations To Jackson Hall—S And S Childrens Hm	000				$ 39,807.80				$ 39,807.80
383-433 580		6					$ 9,660.00	$ 20,575.00		−10,915.00
		CURRENT				$ 39,807.80	$ 9,660.00	$ 20,575.00		$ 28,892.80
383-435 680	Install Fire Tubed Boiler—Westville Correct Ctr	000				$ 20,000.00				
383-435 680		0					$ −20,000.00			
		CURRENT				$ 20,000.00	$ −20,000.00			
383-436 615	S. B. Center Roof Repairs—Correction Dept Of	000				$ 31.89				$ 31.89
		CURRENT				$ 31.89				$ 31.89
383-437 670	Repair #3 Boiler In Powerhouse—Girls School	000				$ 84,938.85				
383-437 670		00				19,782.00				
383-437 670		0					$ −72,485.00			$ 32,235.85
		CURRENT				$ 104,720.85	$ −72,485.00			$ 32,235.85
383-440 630	Insulate Powerhouse—Reformatory	000				$ 86.27				
383-440 630		0					$ −44.00			$ 42.27
		CURRENT				$ 86.27	$ −44.00			$ 42.27
383-441 615	Remodel S B Work Release I—Correction Dept Of	000				$ 45,485.00				$ 45,485.00
		CURRENT				$ 45,485.00				$ 45,485.00
383-442 630	Security Screening Cellhouse H—Reformatory	000				$ 130.36				$ 130.36
		CURRENT				$ 130.36				$ 130.36
383-443 680	Pole Buildings—Westville Correct Ctr	000				$ 4.17				
383-443 680		0					$ −4.17			
		CURRENT				$ 4.17	$ −4.17			
383-444 630	Stoker Repairs-3 Boilers—Reformatory	0					$ 11.00			$ .20
383-444 630		3						$ 10.80		
383-444 630		6					7,463.34	7,463.34		
		CURRENT					$ 7,474.34	$ 7,474.14		$ .20
383-445 630	Chain Skid + Grate Repairs—Reformatory	6					$ 20,000.00	$ 20,000.00		
		CURRENT					$ 20,000.00	$ 20,000.00		

383-446 630	Repair Admn/Seg Locking System—Reformatory	000				$ 9,138.70				
383-446 630		0					$ - 194.00			$ 8,472.70
383-446 630		4						$ 472.00		
383-446 630		6					1,047.00	1,047.00		
		CURRENT				$ 9,138.70	$ 853.00	$ 1,519.00		$ 8,472.70
383-447 650	Rehab Dairy Quonset Barn—State Farm	000				$ 12,097.04				
383-447 650		0								$ 889.64
383-447 650		4						$ 11,207.40		
		CURRENT				$ 12,097.04		$ 11,207.40		$ 889.64
383-448 690	Infirmary Fire Alarm System—Youth Center	000				$ 8,750.00				
383-448 690		0					$ - 8,556.00			$ 194.00
383-448 690		6					400.00	$ 594.00		- 194.00
		CURRENT				$ 8,750.00	$ - 8,156.00	$ 594.00		
383-450 620	Prison Perimeter Fence—Prison	4					$ 283.06		$ 283.06	
		CURRENT					$ 283.06		$ 283.06	
383-451 660	Replace North Road Culvert—Boys School	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-452 660	Replace Media Center Roof—Boys School	000				$ 94.38				
383-452 660		0					$ - 94.38			
383-452 660		6					1,089.00	$ 1,089.00		
		CURRENT				$ 94.38	$ 994.62	$ 1,089.00		
383-453 560	Fire/Storm Warning System—Deaf School For The	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-455 650	Purchase Of Re-94 Acres—State Farm	000				$ 638.28				$ 638.28
		CURRENT				$ 638.28				$ 638.28
383-456 550	Renovate Auditorium—Blind School For The	000				$ 300,900.00				
383-456 550		0					$ 15,970.85			$ 316,836.79
383-456 550		2						$ 34.06		
383-456 550		6					27,625.00	21,125.00	$ 315,873.00	- 309,373.00
		CURRENT				$ 300,900.00	$ 43,595.85	$ 21,159.06	$ 315,873.00	$ 7,463.79
383-457 550	Air Cond Lamb Hall + Act Bldg—Blind School For The	000				$ 347,933.00				
383-457 550		0								$ 122,473.02
383-457 550		2						$ 59.98		
383-457 550		3					$ 9,311.49	7,242.27	$ 2,069.22	
383-457 550		5						223,980.00	1,420.00	
		CURRENT				$ 347,933.00	$ 9,311.49	$ 231,282.25	$ 3,489.22	$ 122,473.02
383-458 550	Freezer Storage—Blind School For The	000				$ 68,429.00				
383-458 550		0								$ 68,370.56
383-458 550		2						$ 58.44		
383-458 550		6					$ 2,519.37	62,548.27	$ 2,901.10	- 62,930.00
		CURRENT				$ 68,429.00	$ 2,519.37	$ 62,606.71	$ 2,901.10	$ 5,440.56
383-459 550	Waterproof + Refinish Walls—Blind School For The	000				$ 41,525.90				$ 41,525.90
383-459 550		6					$ 132,115.00	$ 127,173.63	$ 4,941.37	
		CURRENT				$ 41,525.90	$ 132,115.00	$ 127,173.63	$ 4,941.37	$ 41,525.90
383-460 650	New Athletic Field—State Farm	000				$ 98,640.00				
383-460 650		0					$ 8,360.00			$ 104,600.00
383-460 650		4							$ 2,400.00	
383-460 650		6					3,922.50	$ 5,274.70	4,272.80	- 5,625.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 98,640.00	$ 12,282.50	$ 5,274.70	$ 6,672.80	$ 98,975.00
383-461 675	Kitchen-Dining Facility—Branchville Training Center	000				$ 909,594.04				
383-461 675		0					$ 71,000.00			$ 980,594.04
383-461 675		6					36,004.96	$ 22,676.96	$ 993,819.00	- 980,491.00
		CURRENT				$ 909,594.04	$ 107,004.96	$ 22,676.96	$ 993,819.00	$ 103.04
383-462 675	Site Development—Branchville Training Center	000				$ 83,242.72				$ 83,242.72
383-462 675		6					$ 288,349.28	$ 302,544.37	$ 25,739.11	- 39,934.20
		CURRENT				$ 83,242.72	$ 288,349.28	$ 302,544.37	$ 25,739.11	$ 43,308.52
383-465 630	Waste Water Treatment Plant—Reformatory	000				$ 6,163.00				$ 6,163.00
		CURRENT				$ 6,163.00				$ 6,163.00
383-467 675	Rehab Inmate Dining Room—Branchville Training Center	000				$ 16,795.60				$ 16,795.60
383-467 675		3					$ 422.76	$ 422.76		
383-467 675		4					595.00	9,098.38		- 8,503.38
		CURRENT				$ 16,795.60	$ 1,017.76	$ 9,521.14		$ 8,292.22
383-468 550	Concrete Interior + Exterior—Blind School For The	000				$ 13,506.10				$ 13,506.10
383-468 550		6					$ 641.26	$ 641.26		
		CURRENT				$ 13,506.10	$ 641.26	$ 641.26		$ 13,506.10
383-470 480	Replace Underground Util Lines—Silvercrest Hospital	000				$ 296,579.48				
383-470 480		0								$ 296,529.97
383-470 480		2						$ 49.51		
383-470 480		6					$ 7,375.00	226,290.71	$ 23,084.29	- 242,000.00
		CURRENT				$ 296,579.48	$ 7,375.00	$ 226,340.22	$ 23,084.29	$ 54,529.97
383-471 480	Interior Decor Main Bdg—Silvercrest Hospital	000				$ 333,754.00				
383-471 480		0								$ 333,718.81
383-471 480		2						$ 35.19		
383-471 480		6					$ 31,600.00	25,280.00	$ 313,520.00	- 307,200.00
		CURRENT				$ 333,754.00	$ 31,600.00	$ 25,315.19	$ 313,520.00	$ 26,518.81
383-473 480	Repave Parking Lot + Driveways—Silvercrest Hospital	000				$ 56,550.00				
383-473 480		0								$ 56,517.98
383-473 480		2						$ 32.02		
383-473 480		6					$ 737.50	24,232.50		- 23,495.00
		CURRENT				$ 56,550.00	$ 737.50	$ 24,264.52		$ 33,022.98
383-474 480	Replace Roof Main Bldg + Motel—Silvercrest Hospital	000				$ 200,175.00				
383-474 480		0								$ 200,139.14
383-474 480		2						$ 35.86		
383-474 480		6					$ 9,825.00	146,663.58	$ 15,521.42	- 152,360.00
		CURRENT				$ 200,175.00	$ 9,825.00	$ 146,699.44	$ 15,521.42	$ 47,779.14
383-475 580	Replace Sewer Mains—S And S Childrens Hm	000				$ 313,000.00				
383-475 580		0					$ 448,457.00			$ 761,457.00
383-475 580		6					10,730.00	$ 732,356.85	$ 16,419.15	- 738,046.00
		CURRENT				$ 313,000.00	$ 459,187.00	$ 732,356.85	$ 16,419.15	$ 23,411.00
383-476 580	Replace Water Mains—S And S Childrens Hm	000				$ 452,345.00				

383-476 580		0					$ - 448,457.00			$ 3,888.00
383-476 580		6					13,819.95	$ 14,744.22	$ 2,963.73	- 3,888.00
		CURRENT				$ 452,345.00	$ - 434,637.05	$ 14,744.22	$ 2,963.73	
383-477 620	Renovation Of Cell House A—Prison	000				$ 2,484,050.00				
383-477 620		0								$ 2,390,165.43
383-477 620		2						$ 51.97		
383-477 620		3						89,925.00	$ 2,697.00	
383-477 620		4							1,210.60	
383-477 620		6					$ 27,506.00	1,675,176.68	290,133.28	- 1,937,803.96
		CURRENT				$ 2,484,050.00	$ 27,506.00	$ 1,765,153.65	$ 294,040.88	$ 452,361.47
383-479 660	Steam Tunnel Renovation—Boys School	000				$ 60,043.88				$ 60,043.88
383-479 660		6					$ 28,834.00	$ 35,101.00		- 6,267.00
		CURRENT				$ 60,043.88	$ 28,834.00	$ 35,101.00		$ 53,776.88
383-480 660	Renovation Of Boiler Grates—Boys School	000				$ 51,298.64				
383-480 660		0					$ - 27,058.64			$ 24,240.00
383-480 660		6					63,211.00	$ 87,451.00		- 24,240.00
		CURRENT				$ 51,298.64	$ 36,152.36	$ 87,451.00		
383-482 685	Gas/Oil Comb. Boiler—Youth Rehab Rockville	000				$ 57,670.00				
383-482 685		0					$ 49,000.00			$ 106,670.00
383-482 685		6					7,280.00	$ 5,460.00	$ 1,820.00	
		CURRENT				$ 57,670.00	$ 56,280.00	$ 5,460.00	$ 1,820.00	$ 106,670.00
383-484 690	Roofs-3 Buildings—Youth Center	000				$ 57,056.00				
383-484 690		0					$ - 53,046.00			$ 1,850.00
383-484 690		4							$ 2,160.00	
383-484 690		6					35,597.00	$ 35,772.00	1,675.00	- 1,850.00
		CURRENT				$ 57,056.00	$ - 17,449.00	$ 35,772.00	$ 3,835.00	
383-485 560	Convert Pneumatic Doors—Deaf School For The	000				$ 2,345.00				$ 2,345.00
383-485 560		6					$ 3,655.00	$ 3,655.00		
		CURRENT				$ 2,345.00	$ 3,655.00	$ 3,655.00		$ 2,345.00
383-486 560	Stage Curtains&Lighting—Deaf School For The	000				$ 25,200.00				$ 25,200.00
		CURRENT				$ 25,200.00				$ 25,200.00
383-487 560	Carpet Basement/Hall Bldg #6—Deaf School For The	000				$ 893.00				$ 893.00
383-487 560		6					$ 15,357.00	$ 15,357.00		
		CURRENT				$ 893.00	$ 15,357.00	$ 15,357.00		$ 893.00
383-488 620	Repair Coal Elevator—Prison	000				$ 544.00				$ 544.00
		CURRENT				$ 544.00				$ 544.00
383-489 670	Replace Pipes—Girls School	000				$ 20,000.00				
383-489 670		0								$ 19,978.40
383-489 670		3						$ 21.60		
		CURRENT				$ 20,000.00		$ 21.60		$ 19,978.40
383-490 675	Renovate Heating System—Branchville Training Center	000				$ 2,222.89				
383-490 675		9					$ 61.61			
383-490 675		5						$ 2,284.50		
		CURRENT				$ 2,222.89	$ 61.61	$ 2,284.50		
383-491 680	Repair Elec Suspension Lines—Westville Correct Ctr	000				$ 42,000.00				$ 42,000.00
		CURRENT				$ 42,000.00				$ 42,000.00

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-492 400	Redecorate Interior Of Bldg—Health Board	000				$ 92,272.00				
383-492 400		0					$ 48,915.24			$ 107,081.24
383-492 400		4							$ 4,082.00	
383-492 400		6						$ 13,725.00	16,299.00	
		CURRENT				$ 92,272.00	$ 48,915.24	$ 13,725.00	$ 20,381.00	$ 107,081.24
383-493 515	Roof-Furn. Bldg.-Reform.—Industry Division	000				$ 9,000.00				
383-493 515		0					$ -2,087.00			$ 4,573.00
383-493 515		4						$ 2,340.00		
		CURRENT				$ 9,000.00	$ -2,087.00	$ 2,340.00		$ 4,573.00
383-495 515	Farm Shoprenovation-Reform—Industry Division	000				$ 12,575.00				$ 12,575.00
		CURRENT				$ 12,575.00				$ 12,575.00
383-496 515	Repair Feed Bldg-State Farm—Industry Division	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-497 515	Field Drainage & Tiling—Industry Division	000				$ 55,700.00				$ 55,700.00
		CURRENT				$ 55,700.00				$ 55,700.00
383-498 515	Hay Storage Bldg-State Farm—Industry Division	000				$ 3,431.46				
383-498 515		0					$ -3,431.46			
383-498 515		3						$ 63.97		$ -63.97
383-498 515		6					30,660.00	30,560.00		100.00
		CURRENT				$ 3,431.46	$ 27,228.54	$ 30,623.97		$ 36.03
383-499 620	Renovate Guard Tower—Prison	000				$ 339,352.00				
383-499 620		0					$ 19,018.84			$ 358,334.66
383-499 620		2						$ 36.18		
383-499 620		6					23,075.80	346,393.58	$ 18,671.22	-341,989.00
		CURRENT				$ 339,352.00	$ 42,094.64	$ 346,429.76	$ 18,671.22	$ 16,345.66
383-500 630	Standby Generator—Reformatory	000				$ 258,331.07				
383-500 630		0					$ 44.00			$ 258,375.07
383-500 630		6					4,440.00	$ 259,923.00	$ 1,190.00	-256,673.00
		CURRENT				$ 258,331.07	$ 4,484.00	$ 259,923.00	$ 1,190.00	$ 1,702.07
383-501 640	Maintenance Building—Womens Prison	000				$ 312,235.00				$ 312,235.00
383-501 640		6					$ 22,765.00	$ 10,666.88	$ 14,797.25	-2,699.13
		CURRENT				$ 312,235.00	$ 22,765.00	$ 10,666.88	$ 14,797.25	$ 309,535.87
383-502 660	Roofing Project—Boys School	000				$ 74,000.00				
383-502 660		0								$ 9,471.92
383-502 660		2						$ 59.38		
383-502 660		3						33.70		
383-502 660		6						30,284.45	$ 34,150.55	
		CURRENT				$ 74,000.00		$ 30,377.53	$ 34,150.55	$ 9,471.92
383-503 670	Smoke/Fire Alarm System—Girls School	000				$ 33,928.00				$ 33,928.00
383-503 670		3					$ 1,460.00	$ 1,460.00		
383-503 670		6					58,772.00	58,772.00		
		CURRENT				$ 33,928.00	$ 60,232.00	$ 60,232.00		$ 33,928.00

383-504 680	Install Fire Alarms—Westville Correct Ctr	000				$ 88,500.00				$ 88,500.00
383-504 680		6					$ 6,825.00	$ 3,675.00	$ 3,150.00	
		CURRENT				$ 88,500.00	$ 6,825.00	$ 3,675.00	$ 3,150.00	$ 88,500.00
383-505 680	Automate Emergency Generator—Westville Correct Ctr	000				$ 180,000.00				$ 180,000.00
383-505 680		6					$ 18,000.00		$ 18,000.00	
		CURRENT				$ 180,000.00	$ 18,000.00		$ 18,000.00	$ 180,000.00
383-506 690	Condensate Lines Phase Ii—Youth Center	000				$ 220,000.00				
383-506 690		0					$ 13,513.44			$ 233,513.44
		CURRENT				$ 220,000.00	$ 13,513.44			$ 233,513.44
383-507 515	Repair Roadways & Feed Lots—Industry Division	000				$ 675.00				$ 675.00
383-507 515		4					$ 9,127.82	$ 3,658.61	$ 5,469.21	
		CURRENT				$ 675.00	$ 9,127.82	$ 3,658.61	$ 5,469.21	$ 675.00
383-508 515	Dairy Quonset-St Farm—Industry Division	000				$ 11,000.00				$ 11,000.00
		CURRENT				$ 11,000.00				$ 11,000.00
383-509 620	Renovate Security Lighting—Prison	000				$ 43,200.00				
383-509 620		0								$ 8,038.73
383-509 620		2						$ 8.64		
383-509 620		4						35,152.63		
		CURRENT				$ 43,200.00		$ 35,161.27		$ 8,038.73
383-510 650	Visitor Search & Locker Room—State Farm	000				$ 18,270.00				
383-510 650		0								$ 3,225.21
383-510 650		4							$ 13,478.41	
383-510 650		5							1,566.38	
		CURRENT				$ 18,270.00			$ 15,044.79	$ 3,225.21
383-511 670	Reroof Carp Shop/Power House—Girls School	000				$ 3,497.56				$ 3,497.56
383-511 670		6					$ 22,759.00	$ 22,759.00		
		CURRENT				$ 3,497.56	$ 22,759.00	$ 22,759.00		$ 3,497.56
383-512 670	Parapet Repairs/Kitchen Roof—Girls School	000				$ 35,000.00				
383-512 670		0					$ 13,200.00			$ 6,745.90
383-512 670		3						$ 34.10		
383-512 670		6						38,081.40	$ 3,338.60	
		CURRENT				$ 35,000.00	$ 13,200.00	$ 38,115.50	$ 3,338.60	$ 6,745.90
383-513 675	C-Dormitory Floor Covering—Branchville Training Center	000				$ 5,107.60				$ 5,107.60
383-513 675		4					$ 3,392.40	$ 3,392.40		
		CURRENT				$ 5,107.60	$ 3,392.40	$ 3,392.40		$ 5,107.60
383-514 690	Hot Water System-North Dorm--Youth Center	000				$ 27,500.00				
383-514 690		0					$ 8,350.00			$ 42.90
383-514 690		3						$ 57.10		
383-514 690		6							$ 35,750.00	
		CURRENT				$ 27,500.00	$ 8,350.00	$ 57.10	$ 35,750.00	$ 42.90
383-515 695	Replace Executone Equipment—Recept/Diag Center	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
383-516 560	Clean Limestone Admin Bldg—Deaf School For The	000				$ 20,000.00				
383-516 560		0								$ 19,941.56
383-516 560		3						$ 58.44		
		CURRENT				$ 20,000.00		$ 58.44		$ 19,941.56

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-517 515	Sign Shop Blding-Westville—Industry Division	000				$ 108,106.00				$ 108,106.00
383-517 515		6					$ 6,825.00	$ 4,200.00	$ 2,625.00	
		CURRENT				$ 108,106.00	$ 6,825.00	$ 4,200.00	$ 2,625.00	$ 108,106.00
383-518 515	Swine Complex - Prison—Industry Division	000				$ 36,781.24				$ 36,781.24
383-518 515		6					$ 82,196.00	$ 12,329.40	$ 69,866.60	
		CURRENT				$ 36,781.24	$ 82,196.00	$ 12,329.40	$ 69,866.60	$ 36,781.24
383-519 630	Rehab Hot Water Tanks—Reformatory	000				$ 28,701.13				$ 28,701.13
383-519 630		6					$ 38,760.16	$ 54,618.36	$ 7,758.77	- 23,616.97
		CURRENT				$ 28,701.13	$ 38,760.16	$ 54,618.36	$ 7,758.77	$ 5,084.16
383-520 690	Education Bldg Addition—Youth Center	000				$ 1,788,370.00				$ 1,788,370.00
383-520 690		6					$ 116,880.00	$ 79,200.00	$ 37,680.00	
		CURRENT				$ 1,788,370.00	$ 116,880.00	$ 79,200.00	$ 37,680.00	$ 1,788,370.00
383-521 640	Sally Port For Control—Womens Prison	000				$ 8,500.00				
383-521 640		0								$ 672.00
383-521 640		6							$ 7,828.00	
		CURRENT				$ 8,500.00			$ 7,828.00	$ 672.00
383-522 680	Condensate Return Unit-Laundry—Westville Correct Ctr	000				$ 12,852.32				$ 12,852.32
383-522 680		4					$ 1,147.68	$ 2,702.61		- 1,554.93
		CURRENT				$ 12,852.32	$ 1,147.68	$ 2,702.61		$ 11,297.39
383-523 690	Sally Port Doors—Youth Center	000				$ 15,400.00				
383-523 690		0								$ 3,450.00
383-523 690		6						$ 11,950.00		
		CURRENT				$ 15,400.00		$ 11,950.00		$ 3,450.00
383-524 640	Laundry Facilities Expansion—Womens Prison	000				$ 120,000.00				$ 120,000.00
		CURRENT				$ 120,000.00				$ 120,000.00
383-525 400	Satellite Receiving System—Health Board	000				$ 6,500.00				$ 6,500.00
		CURRENT				$ 6,500.00				$ 6,500.00
383-526 515	Field Drainage Reform Farm—Industry Division	000				$ 25,000.00				$ 25,000.00
		CURRENT				$ 25,000.00				$ 25,000.00
383-527 515	Quonset Hut Repairs-Reform—Industry Division	000				$ 30.00				$ 30.00
383-527 515		6					$ 6,195.00	$ 6,195.00		
		CURRENT				$ 30.00	$ 6,195.00	$ 6,195.00		$ 30.00
383-528 615	Water System Repair-Summit—Correction Dept Of	000				$ 42,000.00				$ 42,000.00
		CURRENT				$ 42,000.00				$ 42,000.00
383-529 620	Relocate Dry Cleaning Plant—Prison	000				$ 37,000.00				$ 37,000.00
		CURRENT				$ 37,000.00				$ 37,000.00

383-530 620	Paint Dining Room—Prison	000				$ 13,500.00				
383-530 620		0								$ 4,700.92
383-530 620		2						$ 8.64		
383-530 620		4						8,790.44		
		CURRENT				$ 13,500.00		$ 8,799.08		$ 4,700.92
383-531 620	Const Pharmacy G-H Dorm Lobby—Prison	000				$ 36,273.00				$ 36,273.00
383-531 620		6					$ 18,000.00	$ 9,000.00	$ 9,000.00	
		CURRENT				$ 36,273.00	$ 18,000.00	$ 9,000.00	$ 9,000.00	$ 36,273.00
383-532 630	Install Dealkalizers In Boiler—Reformatory	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-533 650	Creek Dredging—State Farm	000				$ 49,500.00				
383-533 650		0					$ -7,661.70			
383-533 650		3						$ 8.30		
383-533 650		4						330.00		
383-533 650		6						39,425.00	$ 2,075.00	
		CURRENT				$ 49,500.00	$ -7,661.70	$ 39,763.30	$ 2,075.00	
383-534 675	Repair Roofs B&C Dormitories—Branchville Training Center	000				$ 10,500.00				
383-534 675		0								$ 16.34
383-534 675		4						$ 10,483.66		
		CURRENT				$ 10,500.00		$ 10,483.66		$ 16.34
383-535 620	Fire Escape Stairs & Rails—Prison	000				$ 200,400.00				
383-535 620		0								$ 200,365.17
383-535 620		2						$ 34.83		
383-535 620		6					$ 16,660.00	69,995.00	$ 139,456.00	-192,791.00
		CURRENT				$ 200,400.00	$ 16,660.00	$ 70,029.83	$ 139,456.00	$ 7,574.17
383-536 640	A/E Fees-Recreation Bldg—Womens Prison	000				$ 96,000.00				
383-536 640		0					$ 112,831.00			$ 117,318.00
383-536 640		8							$ 91,513.00	
		CURRENT				$ 96,000.00	$ 112,831.00		$ 91,513.00	$ 117,318.00
383-537 650	Rehab Steam Tunnels—State Farm	000				$ 706,887.50				$ 706,887.50
383-537 650		6					$ 52,650.00	$ 36,438.75	$ 116,650.00	-100,438.75
		CURRENT				$ 706,887.50	$ 52,650.00	$ 36,438.75	$ 116,650.00	$ 606,448.75
383-538 400	Study Heat Cool Elect Systems—Health Board	6					$ 32,000.00	$ 16,000.00	$ 16,000.00	
		CURRENT					$ 32,000.00	$ 16,000.00	$ 16,000.00	
383-539 615	Replace Water Line Summit Farm—Correction Dept Of	000				$ 14,000.00				$ 14,000.00
		CURRENT				$ 14,000.00				$ 14,000.00
383-540 615	New Roof-Wwrc—Correction Dept Of	000				$ 8,311.16				$ 8,311.16
383-540 615		6					$ 6,666.00	$ 6,666.00		
		CURRENT				$ 8,311.16	$ 6,666.00	$ 6,666.00		$ 8,311.16
383-541 615	Shower Renovation-Westville—Correction Dept Of	000				$ 20,000.00				
383-541 615		0								$ 19,974.95
383-541 615		3						$ 25.05		
		CURRENT				$ 20,000.00		$ 25.05		$ 19,974.95
383-542 615	Thermostatic Values Wwrc—Correction Dept Of	000				$ 4,625.00				
383-542 615		0					$ 7,000.00			$ 1,101.00
383-542 615		6						$ 10,524.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 4,625.00	$ 7,000.00	$ 10,524.00		$ 1,101.00
383-543 615	Repair Air Cond-Wwrc—Correction Dept Of	000				$ 7,000.00				
383-543 615		0					$ -7,000.00			
		CURRENT				$ 7,000.00	$ -7,000.00			
383-544 615	Rehab Door & Stair Indpls Mwrc—Correction Dept Of	000				$ 1,683.32				
383-544 615		0					$ 7,059.68			$ 8,743.00
383-544 615		6					9,750.00		$ 18,493.00	-8,743.00
		CURRENT				$ 1,683.32	$ 16,809.68		$ 18,493.00	
383-545 615	Cooling System Indpls Mwrc—Correction Dept Of	000				$ 16,410.00				
383-545 615		0					$ 1,490.00			
383-545 615		6						$ 17,900.00		
		CURRENT				$ 16,410.00	$ 1,490.00	$ 17,900.00		
383-546 685	Kitchen Remodeling—Youth Rehab Rockville	000				$ 692.00				$ 692.00
383-546 685		6					$ 3,308.00	$ 3,308.00		
		CURRENT				$ 692.00	$ 3,308.00	$ 3,308.00		$ 692.00
383-547 615	Replace Windows S.Bend Center—Correction Dept Of	000				$ 72,000.00				
383-547 615		0								$ 65,000.00
383-547 615		6						$ 4,900.00	$ 2,100.00	
		CURRENT				$ 72,000.00		$ 4,900.00	$ 2,100.00	$ 65,000.00
383-548 630	Storage Warehouse—Reformatory	000				$ 466,810.00				$ 466,810.00
383-548 630		6					$ 33,190.00	$ 21,338.00	$ 12,152.00	-300.00
		CURRENT				$ 466,810.00	$ 33,190.00	$ 21,338.00	$ 12,152.00	$ 466,510.00
383-549 650	Outer Perimeter Security—State Farm	000				$ 333,250.00				
383-549 650		0								$ 302,031.00
383-549 650		6						$ 23,789.66	$ 7,429.34	
		CURRENT				$ 333,250.00		$ 23,789.66	$ 7,429.34	$ 302,031.00
383-550 650	Multi Purpose Building—State Farm	000				$ 1,772,220.00				$ 1,772,220.00
383-550 650		6					$ 127,780.00	$ 44,723.00	$ 83,057.00	
		CURRENT				$ 1,772,220.00	$ 127,780.00	$ 44,723.00	$ 83,057.00	$ 1,772,220.00
383-551 680	Building Roof Repairs—Westville Correct Ctr	000				$ 640,909.00				
383-551 680		0								$ 640,891.22
383-551 680		2						$ 17.78		
383-551 680		6					$ 30,236.05	625,460.05	$ 16,576.00	-611,800.00
		CURRENT				$ 640,909.00	$ 30,236.05	$ 625,477.83	$ 16,576.00	$ 29,091.22
383-552 680	Cold Storage Freezer & Refrig—Westville Correct Ctr	000				$ 123,552.00				
383-552 680		0								$ 123,514.40
383-552 680		2						$ 37.60		
383-552 680		6					$ 8,448.00	5,400.00	$ 3,048.00	
		CURRENT				$ 123,552.00	$ 8,448.00	$ 5,437.60	$ 3,048.00	$ 123,514.40
383-553 695	Roof Replacement—Recept/Diag Center	000				$ 75,000.00				$ 75,000.00
		CURRENT				$ 75,000.00				$ 75,000.00

383-554 515	Grain Handling Unit-Farm—Industry Division	000				$ 35,000.00				
383-554 515		0					$ 20,000.00			$ 3,246.28
383-554 515		3						$ 31.85		
383-554 515		4							$ 2,121.87	
383-554 515		6						25,231.75	24,368.25	
		CURRENT				$ 35,000.00	$ 20,000.00	$ 25,263.60	$ 26,490.12	$ 3,246.28
383-555 695	Emergency Generator Switch—Recept/Diag Center	000				$ 1,403.00				
383-555 695		0					$ -953.00			$ 450.00
383-555 695		6					597.00	$ 1,047.00		-450.00
		CURRENT				$ 1,403.00	$ -356.00	$ 1,047.00		
383-556 680	Purchase Monon Rr-R Of Way—Westville Correct Ctr	000				$ 12,000.00				
383-556 680		0								$ 10,987.30
383-556 680		3						$ 1,012.70		
		CURRENT				$ 12,000.00		$ 1,012.70		$ 10,987.30
383-557 615	State Prison Soap Shop—Correction Dept Of	000				$ 33,370.00				$ 33,370.00
		CURRENT				$ 33,370.00				$ 33,370.00
383-558 615	State Prison Machine Shop—Correction Dept Of	000				$ 11,000.00				$ 11,000.00
		CURRENT				$ 11,000.00				$ 11,000.00
383-559 615	Reformatory-Repair Quonset—Correction Dept Of	000				$ 11,600.00				
383-559 615		0								$ 6,445.65
383-559 615		4						$ 1,483.85	$ 3,670.50	
		CURRENT				$ 11,600.00		$ 1,483.85	$ 3,670.50	$ 6,445.65
383-560 620	Rehab Roof Of Field House—Prison	000				$ 5,100.00				
383-560 620		0								$ 145.70
383-560 620		4						$ 4,954.30		
		CURRENT				$ 5,100.00		$ 4,954.30		$ 145.70
383-561 620	Lighting/Wiring Field House—Prison	000				$ 8,200.00				
383-561 620		0								$ 3,890.69
383-561 620		4						$ 4,309.31		
		CURRENT				$ 8,200.00		$ 4,309.31		$ 3,890.69
383-562 630	Renovate Gymnasium Building—Reformatory	000				$ 45,000.00				$ 45,000.00
		CURRENT				$ 45,000.00				$ 45,000.00
383-563 670	Academic School Bldg Repairs—Girls School	000				$ 45,000.00				$ 45,000.00
		CURRENT				$ 45,000.00				$ 45,000.00
383-564 670	Greenhouse Heating/Cooling—Girls School	000				$ 6,453.00				
383-564 670		0					$ 274.00			
383-564 670		4						$ 6,727.00		
		CURRENT				$ 6,453.00	$ 274.00	$ 6,727.00		
383-565 670	Retrofit Locking Devices—Girls School	000				$ 15,000.00				
383-565 670		0								$ 2,242.25
383-565 670		6							$ 12,757.75	
		CURRENT				$ 15,000.00			$ 12,757.75	$ 2,242.25
383-566 617	Store Room Add-Clark Co—Youth Rehab Facility	000				$ 72,915.00				$ 72,915.00
383-566 617		6					$ 6,585.00	$ 5,423.75	$ 1,646.25	-485.00
		CURRENT				$ 72,915.00	$ 6,585.00	$ 5,423.75	$ 1,646.25	$ 72,430.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-567 620	Rehab Plumbing-Hosp.—Prison	000				$ 348,796.00				
383-567 620		0								$ 312,744.18
383-567 620		2						$ 39.82		
383-567 620		6						27,009.00	$ 9,003.00	
		CURRENT				$ 348,796.00		$ 27,048.82	$ 9,003.00	$ 312,744.18
383-568 620	Kitchen/Dining Room A/E Fees—Prison	000				$ 190,000.00				
383-568 620		0								$ 72,682.00
383-568 620		6							$ 117,318.00	
		CURRENT				$ 190,000.00			$ 117,318.00	$ 72,682.00
383-569 650	Rehab Dorms 3,9,& 10—State Farm	000				$ 123,100.00				
383-569 650		0					$ 35,000.00			$ 158,100.00
383-569 650		6					12,300.00	$ 8,610.00	$ 160,221.00	-156,531.00
		CURRENT				$ 123,100.00	$ 47,300.00	$ 8,610.00	$ 160,221.00	$ 1,569.00
383-570 675	Perimeter Fence (New Area)—Branchville Training Center	000				$ 388,120.00				
383-570 675		0								$ 362,170.00
383-570 675		6							$ 25,950.00	
		CURRENT				$ 388,120.00			$ 25,950.00	$ 362,170.00
383-571 680	Replace Air Cond-Dining Rm—Westville Correct Ctr	000				$ 160,000.00				
383-571 680		0								$ 141,477.57
383-571 680		2						$ 40.43		
383-571 680		6						13,861.50	$ 4,620.50	
		CURRENT				$ 160,000.00		$ 13,901.93	$ 4,620.50	$ 141,477.57
383-572 680	Ed Complex/Multi Purpose Bldg—Westville Correct Ctr	000				$ 1,765,000.00				
383-572 680		0								$ 1,655,000.00
383-572 680		6						$ 12,375.00	$ 97,625.00	
		CURRENT				$ 1,765,000.00		$ 12,375.00	$ 97,625.00	$ 1,655,000.00
383-573 680	Rehab Dish Machine Rooms—Westville Correct Ctr	000				$ 110,000.00				$ 110,000.00
		CURRENT				$ 110,000.00				$ 110,000.00
383-574 620	Repair Perimeter Walls—Prison	000				$ 30,000.00				
383-574 620		0								$ 15,041.00
383-574 620		2						$ 18.00		
383-574 620		4							$ 14,941.00	
		CURRENT				$ 30,000.00		$ 18.00	$ 14,941.00	$ 15,041.00
383-575 630	G Cellhouse Admin Seg. Unit—Reformatory	000				$ 9,662.26				$ 9,662.26
383-575 630		4					$ 12,329.10	$ 21,387.11	$ 423.40	-9,481.41
		CURRENT				$ 9,662.26	$ 12,329.10	$ 21,387.11	$ 423.40	$ 180.85
383-576 660	Repair Activity Bldg Windows—Boys School	000				$ 30,000.00				
383-576 660		0								$ 5,539.16
383-576 660		2						$ 57.34		
383-576 660		3						13.50		
383-576 660		6						23,658.30	$ 731.70	
		CURRENT				$ 30,000.00		$ 23,729.14	$ 731.70	$ 5,539.16
383-577 695	Renovate Isolation Cells—Recept/Diag Center	000				$ 8,000.00				

383-577 695		0								$ 4,870.82
383-577 695		3						$ 464.01		
383-577 695		4						2,665.17		
		CURRENT				$ 8,000.00		$ 3,129.18		$ 4,870.82
383-578 410	Developmental Services Inc.—Mental Health Dept	000				$ 201,000.00				
383-578 410		0								$ 6,432.00
383-578 410		7						$ 194,568.00		
		CURRENT				$ 201,000.00		$ 194,568.00		$ 6,432.00
383-580 650	Powerhouse Engineer Service—State Farm	000				$ 360.00				
383-580 650		0					$ -360.00			
383-580 650		6					4,640.00	$ 4,640.00		
		CURRENT				$ 360.00	$ 4,280.00	$ 4,640.00		
383-582 515	Swine Bldg.-Reformatory—Industry Division	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
383-583 620	Roof & Wall Repairs—Prison	000				$ 36,000.00				
383-583 620		0								$ 10,947.91
383-583 620		2						$ 8.64		
383-583 620		4						20,137.45	$ 4,906.00	
		CURRENT				$ 36,000.00		$ 20,146.09	$ 4,906.00	$ 10,947.91
383-584 670	Tuckpoint Carpenter Shop—Girls School	000				$ 10,000.00				
383-584 670		0								$ 4,130.00
383-584 670		6						$ 5,870.00		
		CURRENT				$ 10,000.00		$ 5,870.00		$ 4,130.00
383-585 675	Establish Tool Control—Branchville Training Center	000				$ 5,000.00				
383-585 675		0								$ 996.50
383-585 675		4						$ 4,003.50		
		CURRENT				$ 5,000.00		$ 4,003.50		$ 996.50
383-586 675	Renovate Maint. Bldg.—Branchville Training Center	000				$ 6,500.00				
383-586 675		0								$ 68.52
383-586 675		4							$ 6,431.48	
		CURRENT				$ 6,500.00			$ 6,431.48	$ 68.52
383-587 675	Inprove Drainage—Branchville Training Center	000				$ 8,500.00				
383-587 675		0								$ 4,150.00
383-587 675		4						$ 4,350.00		
		CURRENT				$ 8,500.00		$ 4,350.00		$ 4,150.00
383-588 680	Elevator Load Safety Test—Westville Correct Ctr	000				$ 6,000.00				
383-588 680		0								$ 863.00
383-588 680		6						$ 5,137.00		
		CURRENT				$ 6,000.00		$ 5,137.00		$ 863.00
383-589 685	Warehouse Addition—Youth Rehab Rockville	000				$ 7,800.00				$ 7,800.00
		CURRENT				$ 7,800.00				$ 7,800.00
383-590 690	Shakedown Bldg.—Youth Center	000				$ 21,500.00				$ 21,500.00
		CURRENT				$ 21,500.00				$ 21,500.00
383-591 617	Recreation Bldg Add Phase Ii—Youth Rehab Facility	000				$ 129,600.00				
383-591 617		0								$ 118,900.00
383-591 617		6							$ 10,700.00	
		CURRENT				$ 129,600.00			$ 10,700.00	$ 118,900.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-592 630	Reroof Admin/Seg Bldg—Reformatory	000				$ 60,630.00				
383-592 630		0								$ 7,323.16
383-592 630		2						$ 29.84		
383-592 630		6						46,667.24	$ 6,609.76	
		CURRENT				$ 60,630.00		$ 46,697.08	$ 6,609.76	$ 7,323.16
383-593 630	Inmate Dining Room Windows—Reformatory	000				$ 112,500.00				
383-593 630		0								$ 100,600.00
383-593 630		6						$ 3,570.00	$ 8,330.00	
		CURRENT				$ 112,500.00		$ 3,570.00	$ 8,330.00	$ 100,600.00
383-594 680	Security Fencing—Westville Correct Ctr	000				$ 80,000.00				
383-594 680		0								$ 28,248.75
383-594 680		2						$ 12.96		
383-594 680		4						443.94	$ 43,399.35	
383-594 680		5						7,895.00		
		CURRENT				$ 80,000.00		$ 8,351.90	$ 43,399.35	$ 28,248.75
383-595 620	Paint Hospital Interior—Prison	0					$ 8,975.00			$ 7,768.25
383-595 620		4						$ 1,206.75		
		CURRENT					$ 8,975.00	$ 1,206.75		$ 7,768.25
383-596 620	Hot & Cold Water Dist./Admin—Prison	0					$ 12,920.00			$ 7,774.63
383-596 620		2						$ 8.88		
383-596 620		4							$ 5,136.49	
		CURRENT					$ 12,920.00	$ 8.88	$ 5,136.49	$ 7,774.63
383-597 620	Replace Steam Lines K Bldg—Prison	0					$ 3,560.00			$ 363.34
383-597 620		4							$ 3,196.66	
		CURRENT					$ 3,560.00		$ 3,196.66	$ 363.34
383-598 620	Condensate Traps/Dist Adm Bldg—Prison	0					$ 5,260.00			$ 944.60
383-598 620		4						$ 1,574.97	$ 2,740.43	
		CURRENT					$ 5,260.00	$ 1,574.97	$ 2,740.43	$ 944.60
383-599 620	Repair Chain Stoker Drive Unit—Prison	0					$ 9,900.00			$ 490.50
383-599 620		4							$ 409.50	
383-599 620		6						$ 9,000.00		
		CURRENT					$ 9,900.00	$ 9,000.00	$ 409.50	$ 490.50
383-600 640	Widen & Repair Sidewalks—Womens Prison	0					$ 15,000.00			$ 6.00
383-600 640		6						$ 14,994.00		
		CURRENT					$ 15,000.00	$ 14,994.00		$ 6.00
383-601 670	Replace Vacuum System—Girls School	0					$ 40,000.00			$ 32,803.00
383-601 670		6						$ 7,197.00		
		CURRENT					$ 40,000.00	$ 7,197.00		$ 32,803.00
383-602 670	Replace Heat Circulating Pumps—Girls School	0					$ 8,000.00			$ 1,596.00
383-602 670		6							$ 6,404.00	
		CURRENT					$ 8,000.00		$ 6,404.00	$ 1,596.00

383-603 670	New Steam Traps—Girls School	0					$ 35,000.00			$ 18,381.49
383-603 670		3						$ 19.38		
383-603 670		6						16,599.13		
		CURRENT					$ 35,000.00	$ 16,618.51		$ 18,381.49
383-604 670	Reroof Buildings—Girls School	0					$ 3,000.00			$ 3,000.00
		CURRENT					$ 3,000.00			$ 3,000.00
383-605 680	Renovate Heating Sys-Admin—Westville Correct Ctr	0					$ 20,000.00			$ 13,115.60
383-605 680		4						$ 3,111.90	$ 3,772.50	
		CURRENT					$ 20,000.00	$ 3,111.90	$ 3,772.50	$ 13,115.60
383-606 680	Rehab Return & Supply Pipes—Westville Correct Ctr	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-607 685	Expansion Of Outside Rec Area—Youth Rehab Rockville	0					$ 8,500.00			$ 3,220.88
383-607 685		4						$ 5,279.12		
		CURRENT					$ 8,500.00	$ 5,279.12		$ 3,220.88
383-608 695	Loading Dock Canopy—Recept/Diag Center	0					$ 30,000.00			$ 12,360.20
383-608 695		3						$ 10.80		
383-608 695		6							$ 17,629.00	
		CURRENT					$ 30,000.00	$ 10.80	$ 17,629.00	$ 12,360.20
383-609 560	Raze Girls Dorm—Deaf School For The	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
383-610 630	Admin Bldg & Chapel/Auditorium—Reformatory	0					$ 533,940.00			$ 153,840.00
383-610 630		6						$ 76,020.00	$ 304,080.00	
		CURRENT					$ 533,940.00	$ 76,020.00	$ 304,080.00	$ 153,840.00
383-611 650	Central Stores Bldg A&E Fees—State Farm	0					$ 135,000.00			$ 44,162.50
383-611 650		6						$ 88,923.85	$ 1,913.65	
		CURRENT					$ 135,000.00	$ 88,923.85	$ 1,913.65	$ 44,162.50
383-612 660	Renovate Turbines—Boys School	0					$ 63,000.00			$ 63,000.00
		CURRENT					$ 63,000.00			$ 63,000.00
383-613 680	Rehab Of Locks & Doors—Westville Correct Ctr	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-614 515	Calf Barn-Prison—Industry Division	0					$ 17,010.00			$ 17,010.00
		CURRENT					$ 17,010.00			$ 17,010.00
383-615 515	Repair Silos-Reform.—Industry Division	0					$ 12,000.00			$ 12,000.00
		CURRENT					$ 12,000.00			$ 12,000.00
383-616 515	Replace Fence-Reform.—Industry Division	0					$ 1,975.00			$ 1,975.00
		CURRENT					$ 1,975.00			$ 1,975.00
383-617 515	Cement Feed Pads-Reform—Industry Division	0					$ 1,800.00			$ 1,800.00
		CURRENT					$ 1,800.00			$ 1,800.00
383-618 515	Irrigation System-Reform—Industry Division	0					$ 45,000.00			$ 45,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 45,000.00			$ 45,000.00
383-619 515	Renovate Dairy Fc To Beef Unit—Industry Division	0					$ 25,800.00			$ 25,800.00
		CURRENT					$ 25,800.00			$ 25,800.00
383-620 515	Rehab Orchard Bldg-St Farm—Industry Division	0					$ 7,425.00			$ 7,425.00
		CURRENT					$ 7,425.00			$ 7,425.00
383-621 515	Feed System & Milk Parlor—Industry Division	0					$ 37,100.00			$ 25,664.00
383-621 515		4							$ 3,785.00	
383-621 515		5							7,651.00	
		CURRENT					$ 37,100.00		$ 11,436.00	$ 25,664.00
383-622 515	Field Drainage-St Farm—Industry Division	0					$ 19,500.00			$ 19,500.00
		CURRENT					$ 19,500.00			$ 19,500.00
383-623 615	Purchase Of Re-Mens Center—Correction Dept Of	0					$ 11,500.00			$ 1,120.18
383-623 615		3						$ 165.00		
383-623 615		6						10,214.82		
		CURRENT					$ 11,500.00	$ 10,379.82		$ 1,120.18
383-624 620	Roof K Bldg—Prison	0					$ 3,053.16			
383-624 620		4						$ 3,053.16		
		CURRENT					$ 3,053.16	$ 3,053.16		
383-625 620	Paint Officers Rooms-Hall—Prison	0					$ 4,300.00			$ 1,106.17
383-625 620		4						$ 2,373.25	$ 820.58	
		CURRENT					$ 4,300.00	$ 2,373.25	$ 820.58	$ 1,106.17
383-626 630	Repair Perimeter Wall—Reformatory	0					$ 50,000.00			$ 47,600.75
383-626 630		4						$ 1,697.50		
383-626 630		5						701.75		
		CURRENT					$ 50,000.00	$ 2,399.25		$ 47,600.75
383-627 650	Paint Elevated Water Tank—State Farm	0					$ 12,000.00			$ 5,150.00
383-627 650		6							$ 6,850.00	
		CURRENT					$ 12,000.00		$ 6,850.00	$ 5,150.00
383-628 650	Rehab Water Chlorination Bldg—State Farm	0					$ 8,890.00			$ 8,890.00
		CURRENT					$ 8,890.00			$ 8,890.00
383-629 650	Rehab Water Mains—State Farm	0					$ 25,850.00			$ 3,015.28
383-629 650		4						$ 4,343.40	$ 18,491.32	
		CURRENT					$ 25,850.00	$ 4,343.40	$ 18,491.32	$ 3,015.28
383-630 660	Repair Power Plant Roof—Boys School	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00

383-631 660	Renovate Social Service Bldg—Boys School	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
383-632 660	Blacktop Roads & Parking Lots—Boys School	0					$ 24,016.00			$ 70.52
383-632 660		2						$ 45.48		
383-632 660		6						23,183.00	$ 717.00	
		CURRENT					$ 24,016.00	$ 23,228.48	$ 717.00	$ 70.52
383-633 670	Pave Parking Lot & Drive—Girls School	0					$ 26,000.00			$ 26,000.00
		CURRENT					$ 26,000.00			$ 26,000.00
383-634 675	Rehab Sewer Lines—Branchville Training Center	0					$ 14,650.00			$ 14,650.00
		CURRENT					$ 14,650.00			$ 14,650.00
383-635 675	Water Hook-Up To Patoka—Branchville Training Center	0					$ 391,000.00			
383-635 675		6						$ 391,000.00		
		CURRENT					$ 391,000.00	$ 391,000.00		
383-636 680	Sprinkler Sys In Furn. Repair—Westville Correct Ctr	0					$ 23,000.00			$ 23,000.00
		CURRENT					$ 23,000.00			$ 23,000.00
383-637 680	Retile Corridors-Pers Bldg—Westville Correct Ctr	0					$ 22,000.00			$ 22,000.00
		CURRENT					$ 22,000.00			$ 22,000.00
383-638 685	Repave Staff-Visitor Park Lot—Youth Rehab Rockville	0					$ 18,000.00			$ 18,000.00
		CURRENT					$ 18,000.00			$ 18,000.00
383-639 685	Reconstruct Bldg/Util Garage—Youth Rehab Rockville	0					$ 8,000.00			$ 8,000.00
		CURRENT					$ 8,000.00			$ 8,000.00
383-640 680	Auditorium Renovation—Westville Correct Ctr	0					$ 107,000.00			$ 107,000.00
		CURRENT					$ 107,000.00			$ 107,000.00
383-641 660	Install Coal Boiler—Boys School	0					$ 668,000.00			$ 623,100.00
383-641 660		6						$ 15,715.00	$ 29,185.00	
		CURRENT					$ 668,000.00	$ 15,715.00	$ 29,185.00	$ 623,100.00
383-642 675	Electrical Switching Station—Branchville Training Center	0					$ 94,600.00			$ 94,600.00
		CURRENT					$ 94,600.00			$ 94,600.00
383-643 680	Boiler Mon&Control Devices—Westville Correct Ctr	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-644 630	Chain Link Fence G Cellhouse—Reformatory	0					$ 36,000.00			$ 27,311.57
383-644 630		2						$ 8.64		
383-644 630		4							$ 8,679.79	
		CURRENT					$ 36,000.00	$ 8.64	$ 8,679.79	$ 27,311.57
383-645 680	Court Yard Sanitary Facilities—Westville Correct Ctr	0					$ 5,388.06			
383-645 680		4						$ 2,199.10	$ 3,188.96	
		CURRENT					$ 5,388.06	$ 2,199.10	$ 3,188.96	
383-646 615	Bldg Expansion-Summit Wrc—Correction Dept Of	0					$ 196,350.00			$ 179,500.00
383-646 615		6							$ 16,850.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 196,350.00		$ 16,850.00	$ 179,500.00
383-647 675	Land Acquisition—Branchville Training Center	0					$ 93,000.00			$ 91,750.00
383-647 675		3							$ 1,250.00	
		CURRENT					$ 93,000.00		$ 1,250.00	$ 91,750.00
383-648 580	Repair Terrazo Floors—S And S Childrens Hm	0					$ 3,900.00			$ 2,800.00
383-648 580		6						$ 1,100.00		
		CURRENT					$ 3,900.00	$ 1,100.00		$ 2,800.00
383-649 630	Repair Weigh Lorry & Track—Reformatory	0					$ 7,000.00			$ 7,000.00
		CURRENT					$ 7,000.00			$ 7,000.00
383-650 650	Laundry Bldg Repairs	0					$ 14,000.00			$ 4,130.00
383-650 650		6							$ 9,870.00	
		CURRENT					$ 14,000.00		$ 9,870.00	$ 4,130.00
383-651 400	Rennovate Main Lobby—Health Board	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-652 660	Install Pole Building—Boys School	0					$ 32,470.24			$ 32,470.24
		CURRENT					$ 32,470.24			$ 32,470.24
383-653 560	Rehab Powerhouse Bldg #13—Deaf School For The	0					$ 86,442.00			$ 86,442.00
		CURRENT					$ 86,442.00			$ 86,442.00
383-654 515	Grain Drying Prison West Farm—Industry Division	0					$ 68,200.00			$ 68,200.00
		CURRENT					$ 68,200.00			$ 68,200.00
383-655 615	Electrical Project-Summit Farm—Correction Dept Of	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
383-656 615	Tile Floor/Stair Women Wrc—Correction Dept Of	0					$ 11,800.00			$ 11,800.00
		CURRENT					$ 11,800.00			$ 11,800.00
383-657 620	Rehab I Cellhouse/X Row Bldgs—Prison	0					$ 24,000.00			$ 24,000.00
		CURRENT					$ 24,000.00			$ 24,000.00
383-658 630	Electrical Field Survey—Reformatory	0					$ 14,700.00			$ 14,700.00
		CURRENT					$ 14,700.00			$ 14,700.00
383-659 680	Install Fire Alarm Sys Dorm 9—Westville Correct Ctr	0					$ 9,350.39			$ 9,350.39
		CURRENT					$ 9,350.39			$ 9,350.39
383-660 690	Reroof Supt House/Towers 1&2—Youth Center	0					$ 15,400.00			$ 15,400.00
		CURRENT					$ 15,400.00			$ 15,400.00

	TOTAL OF FUND 380	CURRENT	$ 35,840,814.81	$ 22,907,982.53	$ 38,231,460.22	$ 55,421,823.74	$ 17,097,249.74	$ 39,730,139.63	$ 11,436,631.20	$ 21,352,302.65
389-415 415	Individ Support/Revenue Only	0		$ 50,400.00		$ 50,400.00				$ 206.07
389-415 415		3						$ 398.82		
389-415 415		4						5,101.50	$ 1,491.55	
389-415 415		5						22,870.98	20,331.08	
389-415 415		*					$ - 206.07			- 206.07
		CURRENT		$ 50,400.00		$ 50,400.00	$ - 206.07	$ 28,371.30	$ 21,822.63	
389-420 420	Individ. Support/Revenue Only	0		$ 13,896.00		$ 13,896.00				$ 13,896.00
389-420 420		*					$ - 13,896.00			- 13,896.00
		CURRENT		$ 13,896.00		$ 13,896.00	$ - 13,896.00			
389-425 425	Individ.Support/Revenue Only	51					$ 12,153.90	$ 12,153.90		
		PRIOR					$ 12,153.90	$ 12,153.90		
389-430 430	Individ.Support/Revenue Only	51					$ 1,180.00			$ 1,180.00
389-430 430		*1					- 1,180.00			- 1,180.00
389-435 435	Individ. Support/Revenue Only	41					$ 46,131.00	$ 46,131.00		
389-435 435		51					1,490.40	1,490.40		
		PRIOR					$ 47,621.40	$ 47,621.40		
389-465 465	Individ.Support/Revenue Only	0		$ 13,731.00	$ - 222.00	$ 13,731.00				$ 13,731.00
389-465 465		5				222.00			$ 13,952.46	- 13,730.46
389-465 465		*		222.00	222.00		$ - .54			- .54
		CURRENT		$ 13,953.00		$ 13,953.00	$ - .54		$ 13,952.46	
389-470 470	Individ.Support/Revenue Only	0		$ 27,668.00		$ 27,668.00				$ 1,190.87
389-470 470		31					$ 1,050.00		$ 1,050.00	
389-470 470		5						$ 17,546.48	8,930.65	
389-470 470		51					3,997.50	3,870.00		127.50
389-470 470		*					- 1,190.87			- 1,190.87
389-470 470		*1					- 127.50			- 127.50
		CURRENT		$ 27,668.00		$ 27,668.00	$ - 1,190.87	$ 17,546.48	$ 8,930.65	
		PRIOR					4,920.00	3,870.00	1,050.00	
		TOTAL		$ 27,668.00		$ 27,668.00	$ 3,729.13	$ 21,416.48	$ 9,980.65	
	TOTAL OF FUND 389	CURRENT		$ 105,917.00		$ 105,917.00	$ - 15,293.48	$ 45,917.78	$ 44,705.74	
		PRIOR					64,695.30	63,645.30	1,050.00	
		TOTAL		$ 105,917.00		$ 105,917.00	$ 49,401.82	$ 109,563.08	$ 45,755.74	
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 359,102.19				
390-600 615		00				6,433,149.91				
390-600 615		0								$ 312,196.61
390-600 615		7						$ 6,480,055.49		
		CURRENT				$ 6,792,252.10		$ 6,480,055.49		$ 312,196.61
390-615 615	Title 20 Central Office	4					$ 1,328.00			$ 1,328.00
		CURRENT					$ 1,328.00			$ 1,328.00
390-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 44,843.14				
390-616 615		00				1,011,712.89				
390-616 615		0								$ 289,424.80
390-616 615		1						$ 762,893.35		
390-616 615		2					$ 3,500.00	52,710.36		- 49,210.36
390-616 615		3					842.51	4,339.83	$ 3,611.65	- 7,108.97
390-616 615		4					41,775.40	152,313.30	7,018.80	- 117,556.70
390-616 615		5					1,455.00	7,394.54	11,666.00	- 17,605.54

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-616 615		8						4,237.88		
		CURRENT				$ 1,056,556.03	$ 47,572.91	$ 983,889.26	$ 22,296.45	$ 97,943.23
390-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000				$ 35,901.96				
390-617 615		00				887,133.86				
390-617 615		0								$ 349,885.48
390-617 615		1						$ 571,663.10		
390-617 615		2					$ 642.50	12,635.56	$ 990.00	-12,983.06
390-617 615		3					9,823.62	117,745.08	10,052.60	-117,974.06
390-617 615		4					14,442.08	110,605.43	1,693.06	-97,856.41
390-617 615		5					3,926.20	8,654.54	6,019.00	-10,747.34
390-617 815		8						1,487.24		
		CURRENT				$ 923,035.82	$ 28,834.40	$ 822,790.95	$ 18,754.66	$ 110,324.61
390-618 615	Title 20 Wr S. Bend—Correction Dept Of	000				$ 27,161.17				
390-618 615		00				864,404.05				
390-618 615		0								$ 260,834.03
390-618 615		1						$ 559,578.14		
390-618 615		2						70,254.63		
390-618 615		3					$ 623.77	7,953.56	$ 7,243.72	-14,573.51
390-618 615		4					10,383.23	168,849.72	1,632.93	-160,099.42
390-618 615		5					12,955.22	6,925.47	1,972.24	4,057.51
390-618 615		8						8[illegible]8.42		
		CURRENT				$ 891,565.22	$ 23,962.22	$ 814,459.94	$ 10,848.89	$ 90,218.61
390-619 615	Camp Atterbury Work Release—Correction Dept Of	00				$ 1,106,659.00				
390-619 615		0								$ 269,387.49
390-619 615		1						$ 776,678.97		
390-619 615		2						59,112.37		
390-619 615		3					$ 2,925.59	6,166.33	$ 1,403.82	-4,644.56
390-619 615		4					2,497.87	152,830.87	5,070.12	-155,403.12
390-619 615		5					2,152.80	9,295.68		-7,142.88
390-619 615		8						1,480.17		
		CURRENT				$ 1,106,659.00	$ 7,576.26	$ 1,005,564.39	$ 6,473.94	$ 102,196.93
390-620 615	Summit Farm Work Release—Correction Dept Of	00				$ 811,894.21				
390-620 615		0								$ 217,763.78
390-620 615		1						$ 539,179.58		
390-620 615		2						48,786.43		
390-620 615		3					$ 399.06	2,640.27	$ 400.55	-2,641.76
390-620 615		4					11,377.76	114,106.16	14,280.30	-117,008.70
390-620 615		5					1,734.00	7,091.83	3,846.00	-9,203.83
390-620 615		8						6,164.42		
		CURRENT				$ 811,894.21	$ 13,510.82	$ 717,968.69	$ 18,526.85	$ 88,909.49
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 23,312.99				
390-621 615		00				693,401.96				
390-621 615		0								$ 199,914.71
390-621 615		1						$ 480,061.04		
390-621 615		2						35,611.16		
390-621 615		3					$ 2,131.55	13,252.43	$ 4,501.00	-15,621.88
390-621 615		4					7,429.25	80,382.29	4,473.16	-77,426.20
390-621 615		5					40,715.61	25,876.63	821.00	14,017.98
390-621 615		8						1,128.03		
		CURRENT				$ 716,714.94	$ 50,276.41	$ 636,311.58	$ 9,795.16	$ 120,884.61
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 29,542.03				$ 29,542.03
		CURRENT				$ 29,542.03				$ 29,542.03
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 24,555.24				$ 24,555.24

		CURRENT				$ 24,555.24				$ 24,555.24
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 54,426.94				$ 54,426.94
		CURRENT				$ 54,426.94				$ 54,426.94
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 51,235.03				$ 51,235.03
		CURRENT				$ 51,235.03				$ 51,235.03
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 94,405.84				$ 94,405.84
		CURRENT				$ 94,405.84				$ 94,405.84
390-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	000				$ 177,786.91				$ 177,786.91
		CURRENT				$ 177,786.91				$ 177,786.91
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 88,788.07				$ 88,788.07
390-631 615		4					$ 2,253.09	$ 1,241.43		1,011.66
		CURRENT				$ 88,788.07	$ 2,253.09	$ 1,241.43		$ 89,799.73
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 106,065.54				$ 106,065.54
390-632 615		3					$ 272.00		$ 272.00	
390-632 615		4					133.92		133.92	
		CURRENT				$ 106,065.54	$ 405.92		$ 405.92	$ 106,065.54
390-650 615	Westville Work Release—Correction Dept Of	000				$ 23,300.17				
390-650 615		00				990,656.42				
390-650 615		0								$ 255,212.99
390-650 615		1						$ 744,754.16		
390-650 615		2						13,188.00		
390-650 615		3					$ 1,627.89	3,869.87	$ 7,483.01	−9,724.99
390-650 615		4					13,124.18	153,685.90	1,667.95	−142,229.67
390-650 615		5					5,948.75	11,210.68	495.00	−5,756.93
390-650 615		8						801.44		
		CURRENT				$ 1,013,956.59	$ 20,700.82	$ 927,510.05	$ 9,645.96	$ 97,501.40
390-660 615	Title 20 J D Boys School—Correction Dept Of	000				$ 29,335.33				$ 29,335.33
		CURRENT				$ 29,335.33				$ 29,335.33
390-663 615	Title 20 J O Boys School—Correction Dept Of	000				$ 97,036.98				$ 97,036.98
		CURRENT				$ 97,036.98				$ 97,036.98
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000				$ 11,977.16				$ 11,977.16
		CURRENT				$ 11,977.16				$ 11,977.16
390-673 615	Title 20 J O Girls School—Correction Dept Of	000				$ 1,975.25				$ 1,975.25
		CURRENT				$ 1,975.25				$ 1,975.25
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000				$ 25,118.47				$ 25,118.47
		CURRENT				$ 25,118.47				$ 25,118.47
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 26,818.27				$ 26,818.27
		CURRENT				$ 26,518.27				$ 26,818.27

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 395,456.64				$ 395,456.64
		CURRENT				$ 395,456.64				$ 395,456.64
	TOTAL OF FUND 390	CURRENT				$ 14,527,393.71	$ 196,420.85	$ 12,389,791.78	$ 96,747.83	$ 2,237,274.95
391-580 580	Construction	0	$ 761,766.00			$ 761,766.00				$ .12
391-580 580		4						$ 8,916.14	$ 2,849.74	
391-580 580		7						750,000.00		
391-580 580		*					$ −.12			−.12
		CURRENT	$ 761,766.00			$ 761,766.00	$ −.12	$ 758,916.14	$ 2,849.74	
	TOTAL OF FUND 391	CURRENT	$ 761,766.00			$ 761,766.00	$ −.12	$ 758,916.14	$ 2,849.74	
394-100 090	Gasoline Tax Ic 6-6-1.1—Revenue Dept	0	$ 25,000,000.00							
394-100 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
394-200 090	Special Fuels Tax Ic 6-6-2.1—Revenue Dept	0	$ 25,000,000.00							
394-200 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
	TOTAL OF FUND 394	CURRENT	$ 50,000,000.00			$ 50,000,000.00		$ 50,000,000.00		
395-570 570	Construction	0	$ 3,429,299.03	$ −128,000.00	$ 1,360,598.60	$ 1,940,700.43				$ 1,336,895.19
395-570 570		2						$ 102.36		
395-570 570		3					$ 560.00	4,489.92		−3,929.92
395-570 570		4					1,249.70	496.89	$ 1,775.95	−1,023.14
395-570 570		5						3,702.88		
395-570 570		6					309,665.11	369,710.71	25,353.65	−85,399.25
395-570 570		7						600,000.00		
395-570 570		*		−1,360,598.60	−1,360,598.60		−1,246,542.88			−1,246,542.88
		CURRENT	$ 3,429,299.03	$ −1,488,598.60		$ 1,940,700.43	$ −935,068.07	$ 978,502.76	$ 27,129.60	
395-571 570	Investments—Ind Veterans Home	0	$ 900,000.00							
395-571 570		7				$ 900,000.00		$ 900,000.00		
		CURRENT	$ 900,000.00			$ 900,000.00		$ 900,000.00		
396-572 570	Ernie Pyle Bldg.—Ind Veterans Home	0	$ 7,643.14			$ 7,643.14				$ 5,043.26
395-572 570		3						$ 1,072.00	$ 1,527.88	
395-572 570		4					$ 268.95	288.97	268.95	−288.97
395-572 570		5					555.14	1,011.00	1,344.64	−1,800.50
396-572 570		*					−2,953.79			−2,953.79
		CURRENT	$ 7,643.14			$ 7,643.14	$ −2,129.70	$ 2,371.97	$ 3,141.47	
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 73,128.27			$ 73,128.27				$ 72,207.76
395-576 570		2						$ 8.64		
395-576 570		3							$ 911.87	
396-576 570		4					$ 7,277.21	7,794.61	23,849.00	−24,366.40
395-576 570		5					10,701.90	15,521.55	847.50	−5,667.15
396-576 570		6					30,208.00	30,208.00		
396-576 570		*					−42,174.21			−42,174.21
		CURRENT	$ - 73,128.27			$ 73,128.27	$ 6,012.90	$ 53,532.80	$ 25,608.37	

395-578 570	Mitchell Hall—Ind Veterans Home	0	$ 83,592.09			$ 83,592.09				$ 83,574.57
395-578 570		2						$ 17.52		
395-578 570		3					$ 2,913.71	9,904.06		-6,990.35
395-578 570		4					26,206.29	28,073.58	$ 3,496.00	-5,363.29
395-578 570		5					37,846.71	85,308.33	5,851.65	-53,313.27
395-578 570		6					1,799.60	1,799.60		
395-578 570		*					-17,907.66			-17,907.66
		CURRENT	$ 83,592.09			$ 83,592.09	$ 50,858.65	$ 125,103.09	$ 9,347.65	
395-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 54,065.77	$ 128,000.00		$ 182,065.77				$ 181,202.22
395-579 570		2						$ 268.55		
395-579 570		3					$ 22,413.46	93,493.65	$ 28,681.18	-99,761.37
395-579 570		4					6,583.00	66,068.81	1,691.75	-61,177.56
395-579 570		5							595.00	
395-579 570		*					-20,263.29			-20,263.29
		CURRENT	$ 54,065.77	$ 128,000.00		$ 182,065.77	$ 8,733.17	$ 159,831.01	$ 30,967.93	
	TOTAL OF FUND 395	CURRENT	$ 4,547,728.30	$ -1,360,598.60		$ 3,187,129.70	$ -871,593.05	$ 2,219,341.63	$ 96,195.02	
398-301 300	Preventive Maintenance Enf.—Natl Resources	3					$ 829.61	$ 244.49	$ 585.12	
		CURRENT					$ 829.61	$ 244.49	$ 585.12	
398-302 300	Cigarette Tax—Natl Resources	0	$ 19,477,044.77	$ -6,752,147.41	$ 2,931,015.98	$ 9,787,087.38				$ 9,170,209.91
398-302 300		1						$ 602,538.11		
398-302 300		2						11,536.74		
398-302 300		3					$ 444,001.36	1,182,215.47	$ 71,534.60	-809,748.71
398-302 300		4					238,363.09	429,267.80	141,918.55	-332,823.26
398-302 300		5					105,102.02	197,933.33	17,188.20	-110,019.51
398-302 300		6					859,003.91	2,049,233.94	1,578,848.58	-2,769,078.61
398-302 300		7				6,794.00		1,343,450.23		-1,336,656.23
398-302 300		8						951.66		
398-302 300		9						1,850.96		
398-302 300		*		-2,931,015.98	-2,931,015.98		-3,811,883.59			-3,811,883.59
		CURRENT	$ 19,477,044.77	$ -9,683,163.39		$ 9,793,881.38	$ -2,165,413.21	$ 5,818,978.24	$ 1,809,489.93	
398-305 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 97,361.34	$ 178,000.00	$ 4,400.00	$ 270,961.34				$ 270,961.34
398-305 300		3					$ 39,346.14	$ 125,330.41	$ 66,024.23	-152,008.50
398-305 300		4					23,188.64	117,013.74	24,349.30	-118,174.40
398-305 300		*		-4,400.00	-4,400.00		-778.44			-778.44
		CURRENT	$ 97,361.34	$ 173,600.00		$ 270,961.34	$ 61,756.34	$ 242,344.15	$ 90,373.53	
398-337 300	Preventative Maint-Parks—Natl Resources	3					$ 8,513.06		$ 8,513.06	
		CURRENT					$ 8,513.06		$ 8,513.06	
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 129,793.70	$ 732,591.00	$ 53,482.00	$ 808,902.70				$ 808,902.70
398-342 300		3					$ 9,310.52	$ 141,508.33	$ 41,298.70	-173,496.51
398-342 300		4					54,178.82	408,760.66	264,568.10	-619,149.94
398-342 300		*		-53,482.00	-53,482.00		-16,256.25			-16,256.25
		CURRENT	$ 129,793.70	$ 679,109.00		$ 808,902.70	$ 47,233.09	$ 550,268.99	$ 305,866.80	
398-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 58,563.53			$ 58,563.53				$ 58,563.53
398-343 300		3					$ 15,400.42	$ 14,575.04	$ 21,740.62	-20,915.24
398-343 300		4					135,638.72	122,013.60	43,051.67	-29,426.55
398-343 300		*					-8,221.74			-8,221.74
		CURRENT	$ 58,563.53			$ 58,563.53	$ 142,817.40	$ 136,588.64	$ 64,792.29	
398-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 9,938.59	$ 225,588.00	$ 225,501.00	$ 10,025.59				$ 10,025.59
398-344 300		3					$ 1,988.25	$ 8,881.52	$ 646.11	-7,539.38
398-344 300		4					2,081.61	2,124.72	2,441.74	-2,484.85
398-344 300		*		-225,501.00	-225,501.00		-1.36			-1.36
		CURRENT	$ 9,938.59	$ 87.00		$ 10,025.59	$ 4,068.50	$ 11,006.24	$ 3,087.85	
398-345 300	Preventative Maint/Otdr Rec—Natl Resources	0	$ 49,077.10		$ 38,284.00	$ 10,793.10				$ 6,515.22
398-345 300		3					$ 660.00	$ 2,372.75	$ 4,610.25	-6,323.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
398-345 300		4						1,810.63	2,467.25	
398-345 300		*		$ -38,284.00	-38,284.00		-192.22			-192.22
		CURRENT	$ 49,077.10	$ -38,284.00		$ 10,793.10	$ 467.78	$ 4,183.38	$ 7,077.50	
398-348 300	Preventative Maint-Natr Pres—Natl Resources	0	$ 1,889.29			$ 1,889.29				$ 1,889.29
398-348 300		3					$ 291.24	$ 291.24		
398-348 300		4					2,558.40	4,447.69		-1,889.29
		CURRENT	$ 1,889.29			$ 1,889.29	$ 2,849.64	$ 4,738.93		
398-400 885	Little Calumet River Dev Comm—Little Calumet River Basin Dev	0		$ 1,548,057.00	$ 308,266.44	$ 1,121,324.52				$ 1,121,324.52
398-400 885		7				118,466.04		$ 1,234,038.15		-1,115,572.11
398-400 885		*		-308,266.44	-308,266.44		$ -5,752.41			-5,752.41
		CURRENT		$ 1,239,790.56		$ 1,239,790.56	$ -5,752.41	$ 1,234,038.15		
	TOTAL OF FUND 398	CURRENT	$ 19,823,668.32	$ -7,628,860.83		$ 12,194,807.49	$ -1,902,630.20	$ 8,002,391.21	$ 2,289,786.06	
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 1,417,079,671.74	$ 751,749,539.60	$ 49,634,401.13	$ 2,232,819,987.27	$ 3,791,482.91	$ 2,168,372,859.48	$ 39,469,444.99	$ 28,769,165.71
		PRIOR					21,172,710.12	19,202,882.09	1,969,828.03	
		TOTAL	$ 1,417,079,671.74	$ 751,749,539.60	$ 49,634,401.13	$ 2,232,819,987.27	$ 24,964,193.03	$ 2,187,575,741.57	$ 41,439,273.02	$ 28,769,165.71
400-800 800	MaintenanceServices	31					$ 72,770.66	$ 7,883.23	$ 50,226.20	$ 14,661.23
400-800 800		41					9,068.55	4,270.85	1,302.64	3,495.06
400-800 800		*1					-18,156.29			-18,156.29
		PRIOR					$ 63,682.92	$ 12,154.08	$ 51,528.84	
400-803 800	New Building And Grounds—Highway Dept	0								$ -500.00
400-803 800		2	$ 5,848,498.00							
400-803 800		3				$ 452,319.00		$ 349,395.33	$ 72,089.69	30,833.98
400-803 800		31					$ 96,156.19	77,625.65	6,498.66	12,031.88
400-803 800		4				95,680.00		71,827.47	13,670.15	10,182.38
400-803 800		41					17,242.90	15,706.90	1,536.00	
400-803 800		6				5,300,499.00		923,693.72	3,162,410.66	1,214,394.62
400-803 800		61					1,078,214.16	1,046,583.16	31,631.00	
400-803 800		7						500.00		
400-803 800		*					-1,254,910.98			-1,254,910.98
400-803 800		*1					-12,031.88			-12,031.88
		CURRENT	$ 5,848,498.00			$ 5,848,498.00	$ -1,254,910.98	$ 1,345,416.52	$ 3,248,170.50	
		PRIOR					1,179,581.37	1,139,915.71	39,665.66	
		TOTAL	$ 5,848,498.00			$ 5,848,498.00	$ -75,329.61	$ 2,485,332.23	$ 3,287,836.16	
400-804 800	Vehicles Road Maint Equipment—Highway Dept	2	$ 12,543,800.00	$ 1,400,000.00						
400-804 800		5				$ 13,943,800.00		$ 5,548,076.91	$ 8,322,228.11	$ 73,494.98
400-804 800		51					$ 11,651,502.03	11,559,257.99		92,244.04
400-804 800		*					-73,494.98			-73,494.98
400-804 800		*1					-92,244.04			-92,244.04
		CURRENT	$ 12,543,800.00	$ 1,400,000.00		$ 13,943,800.00	$ -73,494.98	$ 5,548,076.91	$ 8,322,228.11	
		PRIOR					11,559,257.99	11,559,257.99		
		TOTAL	$ 12,543,800.00	$ 1,400,000.00		$ 13,943,800.00	$ 11,485,763.01	$ 17,107,334.90	$ 8,322,228.11	
400-805 800	Engineering Management Service—Highway Dept	1	$ 2,503,743.00	$ -326,797.00		$ 2,176,946.00		$ 2,130,048.90		$ 46,897.10
400-805 800		2	352,964.00	577,276.00	$ 419,999.00	26,896.00		25,087.38		1,808.62
400-805 800		3				39,854.00		18,223.02	$ 12,228.95	9,402.03
400-805 800		31					$ 10,473.00	1,473.00	9,000.00	
400-805 800		4				62,608.00		51,687.67	8,633.75	2,286.58
400-805 800		41					3,844.14	3,256.08	487.07	100.99

400-805 800		5				181,635.00		44,560.63	135,729.46	1,344.91
400-805 800		51					34,405.57	33,627.57	778.00	
400-805 800		7				164,765.00		87,242.00		77,523.00
400-805 800		8				27,692.00		22,037.09		5,654.91
400-805 800		9				6,791.00		6,015.90		775.10
400-805 800		*		-419,999.00	-419,999.00		-145,692.25			-145,692.25
400-805 800		*1					-100.99			-100.99
		CURRENT	$ 2,856,707.00	$ -169,520.00		$ 2,687,187.00	$ -145,692.25	$ 2,384,902.59	$ 156,592.16	
		PRIOR					48,621.72	38,356.65	10,265.07	
		TOTAL	$ 2,856,707.00	$ -169,520.00		$ 2,687,187.00	$ -97,070.53	$ 2,423,259.24	$ 166,857.23	
400-806 800	Administration—Highway Dept	1	$ 8,479,686.00	$ 864,309.00		$ 9,343,995.00		$ 8,823,260.03		$ 520,734.97
400-806 800		2	6,058,638.00	353,623.00	$ 852.00	1,255,157.00		897,125.91		358,031.09
400-806 800		3				2,833,386.00		1,752,313.34	$ 415,896.31	665,176.35
400-806 800		31					$ 690,648.33	511,766.49	147,807.22	31,074.62
400-806 800		4				658,426.00		540,539.64	56,757.51	61,128.85
400-806 800		41					2,966.28	2,966.28		
400-806 800		5				951,251.00		286,919.00	340,199.61	324,132.39
400-806 800		51					250,759.89	244,824.26		5,935.63
400-806 800		7				571,700.00		512,113.27		59,586.73
400-806 800		8				82,102.00		52,147.81		29,954.19
400-806 800		9				59,387.00		53,755.37		5,631.63
400-806 800		*		-852.00	-852.00		-2,024,376.20			-2,024,376.20
400-806 800		*1					-37,010.25			-37,010.25
		CURRENT	$ 14,538,324.00	$ 1,217,080.00		$ 15,755,404.00	$ -2,024,376.20	$ 12,918,174.37	$ 812,853.43	
		PRIOR					907,364.25	759,557.03	147,807.22	
		TOTAL	$ 14,538,324.00	$ 1,217,080.00		$ 15,755,404.00	$ -1,117,011.95	$ 13,677,731.40	$ 960,660.65	
400-807 800	Operations—Highway Dept	1	$ 97,244,905.00			$ 97,244,905.00		$ 94,529,279.61		$ 2,715,625.39
400-807 800		2	24,888,621.00	$ -2,252,780.00	$ 300.00	5,516,820.00		4,978,645.22		538,174.78
400-807 800		3				3,796,485.00		2,918,017.14	$ 779,822.57	98,645.29
400-807 800		31					$ 690,392.90	631,506.80	54,624.94	4,261.16
400-807 800		4				12,054,939.00		9,314,749.12	1,571,337.69	1,168,852.19
400-807 800		41					1,208,313.02	1,144,667.29	36,205.70	27,440.03
400-807 800		5				1,078,632.00		202,042.65	717,036.19	159,553.16
400-807 800		51					333,322.15	329,740.10	1,414.00	2,168.05
400-807 800		7				3,750.00		2,949.24		800.76
400-807 800		8				167,345.00		138,662.52		28,682.48
400-807 800		9				17,570.00		10,502.67		7,067.33
400-807 800		*		-300.00	-300.00		-4,717,401.38			-4,717,401.38
400-807 800		*1					-33,869.24			-33,869.24
		CURRENT	$ 122,133,526.00	$ -2,253,080.00		$ 119,880,446.00	$ -4,717,401.38	$ 112,094,848.17	$ 3,068,196.45	
		PRIOR					2,198,158.83	2,105,914.19	92,244.64	
		TOTAL	$ 122,133,526.00	$ -2,253,080.00		$ 119,880,446.00	$ -2,519,242.55	$ 114,200,762.36	$ 3,160,441.09	
400-808 800	Maintenance Work Program—Highway Dept	2	$ 41,273,200.00							
400-808 800		3				$ 18,637,211.00		$ 5,836,190.89	$ 12,327,121.47	$ 473,898.64
400-808 800		31					$ 13,572,390.07	11,995,527.42	949,714.41	627,148.24
400-808 800		4				22,635,989.00		9,008,213.21	11,292,575.07	2,335,200.72
400-808 800		41					12,037,427.17	9,257,364.37	2,010,023.81	770,038.99
400-808 800		*					-2,809,099.36			-2,809,099.36
400-808 800		*1					-1,397,187.23			-1,397,187.23
		CURRENT	$ 41,273,200.00			$ 41,273,200.00	$ -2,809,099.36	$ 14,844,404.10	$ 23,619,696.54	
		PRIOR					24,212,630.01	21,252,891.79	2,959,738.22	
		TOTAL	$ 41,273,200.00			$ 41,273,200.00	$ 21,403,530.65	$ 36,097,295.89	$ 26,579,434.76	
400-809 800	Development—Highway Dept	1	$ 15,108,137.00	$ -583,512.00		$ 14,524,625.00		$ 13,273,795.80		$ 1,250,829.20
400-809 800		2	1,067,299.00	89,421.00		65,071.00		51,313.32		13,757.68
400-809 800		3				7,673.00		4,697.56		2,975.44
400-809 800		4				38,975.00		18,294.41	$ 19,582.78	1,097.81
400-809 800		41					$ 22,354.14	22,304.32		49.82
400-809 800		5				164,973.00		15,265.51	19,275.02	130,432.47
400-809 800		51					233,077.34	229,725.34		3,352.00
400-809 800		7				7,100.00		3,092.20		4,007.80
400-809 800		8				882,508.00		840,993.85		41,514.15
400-809 800		9				10,420.00		7,232.47		3,187.53
400-809 800		*					-1,447,802.08			-1,447,802.08
400-809 800		*1					-3,401.82			-3,401.82
		CURRENT	$ 16,195,436.00	$ -494,091.00		$ 15,701,345.00	$ -1,447,802.08	$ 14,214,685.12	$ 38,857.80	
		PRIOR					252,029.66	252,029.66		
		TOTAL	$ 16,195,436.00	$ -494,091.00		$ 15,701,345.00	$ -1,195,772.42	$ 14,466,714.78	$ 38,857.80	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-811 800	Dubois County Ic 8-12-9-2—Highway Dept	000				$ 1,206,358.40				$ 1,206,358.40
400-811 800		6					$ 82,136.58	$ 55,454.10		26,682.48
		CURRENT				$ 1,206,358.40	$ 82,136.58	$ 55,454.10		$ 1,233,040.88
400-812 800	Distressed Road Ic 8-14-8-2—Highway Dept	000				$ 1,435,212.75				
400-812 800		00				564,787.25				
400-812 800		0								$ 363,983.00
400-812 800		7						$ 1,636,017.00		
		CURRENT				$ 2,000,000.00		$ 1,636,017.00		$ 363,983.00
400-813 800	1981 Hea 2019 Sec 3—Highway Dept	000				$ 122,304.93				$ 122,304.93
		CURRENT				$ 122,304.93				$ 122,304.93
400-814 800	Local Govt Research 8-13-1-5.3—Highway Dept	000				$ 78,004.00	$ −187,629.00			
400-814 800		00				187,629.00				$ 78,004.00
400-814 800		2	$ 187,629.00							
400-814 800		6					5,000.00			5,000.00
400-814 800		7				187,629.00	220,797.52	$ 210,172.52	$ 250,000.00	−51,746.00
		CURRENT	$ 187,629.00			$ 453,262.00	$ 38,168.52	$ 210,172.52	$ 250,000.00	$ 31,258.00
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 577,709.93				
400-815 800		00				173,064.11	$ 8,923.56			
400-815 800		0								$ 668,728.72
400-815 800		6					860,344.35	$ 132,046.24	$ 720,906.84	7,391.27
400-815 800		7						90,968.88		
		CURRENT				$ 750,774.04	$ 869,267.91	$ 223,015.12	$ 720,906.84	$ 676,119.99
400-816 800	Federal Topics Program—Highway Dept	00				$ 28,889,013.51	$ −9,049.36			
400-816 800		0					5,179.98			$ 18,278,763.73
400-816 800		2						$ 1,416.22		
400-816 800		6					129,422,500.13	77,456,260.48	$ 65,374,609.37	−13,408,369.72
400-816 800		7						10,604,964.18		
		CURRENT				$ 28,889,013.51	$ 129,418,630.75	$ 88,062,640.88	$ 65,374,609.37	$ 4,870,394.01
400-817 800	Highway Cost Allocation Study—Highway Dept	71					$ 1,502.09		$ 1,502.09	
		PRIOR					$ 1,502.09		$ 1,502.09	
400-820 800	Primary Highway Fund—Highway Dept	000	$ 110,322.86		$ 110,322.86					
		CURRENT	$ 110,322.86		$ 110,322.86					
400-821 800	Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 2,394,552.63							
400-821 800		0		$ 29,497.06	$ 2,424,049.69					
400-821 800		6					$ 1,126,300.34	$ 180,659.62	$ 916,143.66	$ 29,497.06
400-821 800		•					−29,497.06			−29,497.06
		CURRENT	$ 2,394,552.63	$ 29,497.06	$ 2,424,049.69		$ 1,096,803.28	$ 180,659.62	$ 916,143.66	
400-850 800	Construction Contracts(Joint)—Highway Dept	6					$ 539,175,845.01	$ 264,434,194.93	$ 274,746,003.28	$ −4,353.20
		CURRENT					$ 539,175,845.01	$ 264,434,194.93	$ 274,746,003.28	$ −4,353.20
400-861 800	Joint Allot Right Of Way—Highway Dept	4					$ 7,820.00			$ 7,820.00
400-861 800		6					12,545,274.19	$ 12,531,193.04	$ 14,202.00	−120.85
400-861 800		7					345,705.19	345,705.19		

		CURRENT					$ 12,898,799.38	$ 12,876,898.23	$ 14,202.00	$ 7,699.15
400-862 800	Joint Allotment Relocation—Highway Dept	000				$ 7,192.37				$ 7,192.37
400-862 800		6					$ 1,618,325.68	$ 1,641,657.20	$ 360.00	-23,691.52
		CURRENT				$ 7,192.37	$ 1,618,325.68	$ 1,641,657.20	$ 360.00	$ -16,499.15
400-864 800	Joint Allot Formal Contracts—Highway Dept	6					$ 42,702,545.77	$ 26,523,828.60	$ 16,120,707.92	$ 58,009.25
		CURRENT					$ 42,702,545.77	$ 26,523,828.60	$ 16,120,707.92	$ 58,009.25
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ 5,606.72				$ 5,606.72
400-865 800		6					$ 32,428,106.97	$ 8,854,298.35	$ 23,092,397.31	481,411.31
		CURRENT				$ 5,606.72	$ 32,428,106.97	$ 8,854,298.35	$ 23,092,397.31	$ 487,018.03
400-870 800	Joint Allot Hpr Program—Highway Dept	2						$ 62,800.00		$ -62,800.00
400-870 800		3					$ 638,166.00	730,900.17	$ 207,265.83	-300,000.00
400-870 800		6					362,800.00			362,800.00
		CURRENT					$ 1,000,966.00	$ 793,700.17	$ 207,265.83	
401-850 800	Gen Allot Constr Contracts—Highway Dept	0					$ -126,408,237.54			$ -126,408,237.54
401-850 800		2	$ 94,690,984.00	$ 37,808,007.00						
401-850 800		6				$ 132,498,991.00	95,252.42			132,594,243.42
401-850 800		*					-6,186,005.88			-6,186,005.88
		CURRENT	$ 94,690,984.00	$ 37,808,007.00		$ 132,498,991.00	$ -132,498,991.00			
401-861 800	Gen Allot Right Of Way—Highway Dept	0					$ -3,300,478.07			$ -3,300,478.07
401-861 800		2	$ 7,300,000.00							
401-861 800		6				$ 7,300,000.00	-345,706.00			6,954,294.00
401-861 800		7					.81			.81
401-861 800		*					-3,653,816.74			-3,653,816.74
		CURRENT	$ 7,300,000.00			$ 7,300,000.00	$ -7,300,000.00			
401-862 800	Gen Allot Relocation—Highway Dept	0					$ -216,556.03			$ -216,556.03
401-862 800		2	$ 1,010,000.00							
401-862 800		6				$ 1,010,000.00				1,010,000.00
401-862 800		*					-793,443.97			-793,443.97
		CURRENT	$ 1,010,000.00			$ 1,010,000.00	$ -1,010,000.00			
401-864 800	Gen Allot Formal Contracts—Highway Dept	0					$ 1,205,899.92			$ 1,205,899.92
401-864 800		2	$ 37,808,007.00	$ -37,808,007.00						
401-864 800		6					-27,245.62			-27,245.62
401-864 800		*					-1,178,654.30			-1,178,654.30
		CURRENT	$ 37,808,007.00	$ -37,808,007.00						
401-865 800	Gen Allot Engineering State—Highway Dept	0					$ -6,408,377.58			$ -6,408,377.58
401-865 800		2	$ 7,925,000.00	$ -120,000.00						
401-865 800		6				$ 7,805,000.00	1,367.20			7,806,367.20
401-865 800		*					-1,397,989.62			-1,397,989.62
		CURRENT	$ 7,925,000.00	$ -120,000.00		$ 7,805,000.00	$ -7,805,000.00			
401-870 800	Gen Allot Hpr Program—Highway Dept	0					$ -401,665.65			$ -401,665.65
401-870 800		2		$ 409,040.00	$ -9,419.00	$ 9,420.00				9,420.00
401-870 800		3				409,039.00				409,039.00
401-870 800		*		9,419.00	9,419.00		-16,793.35			-16,793.35
		CURRENT		$ 418,459.00		$ 418,459.00	$ -418,459.00			
405-805 800	Engn Mgt Services Federal—Highway Dept	0		$ 680,000.00	$ 680,000.00					
405-805 800		2		-1,037,200.00	-1,663,820.00					
405-805 800		3				$ 626,620.00				$ 626,620.00
405-805 800		*		983,820.00	983,820.00		$ -626,620.00			-626,620.00
		CURRENT		$ 626,620.00		$ 626,620.00	$ -626,620.00			

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
405-814 800	Federal-Herp1Cc—Highway Dept	0					$ -83,125.00			$ -83,125.00
405-814 800		2		$ 83,125.00						
405-814 8		7				$ 83,125.00				83,125.00
		CURRENT		$ 83,125.00		$ 83,125.00	$ -83,125.00			
405-815 800	Federal-County—Highway Dept	0					$ 109,925.11			$ 109,925.11
405-815 800		*					-109,925.11			-109,925.11
405-816 800	Topics Federal—Highway Dept	0	$ 69,527,340.00		$ 69,527,340.00		$ -53,559,294.21			$ -53,559,294.21
405-816 800		2		$ -83,125.00	-69,527,340.00					
405-816 800		6				$ 69,444,215.00	12,119.16			69,456,334.16
405-816 800		*					-15,897,039.95			-15,897,039.95
		CURRENT	$ 69,527,340.00	$ -83,125.00		$ 69,444,215.00	$ -69,444,215.00			
405-821 800	Primary Fund-Federal—Highway Dept	0					$ 25,741.44			$ 25,741.44
405-821 800		*					-25,741.44			25,741.44
405-850 800	Fed Allot Constr Contracts—Highway Dept	0					$ -147,840,745.47			$ -147,840,745.47
405-850 800		2		$ 253,397,660.00						
405-850 800		6				$ 253,397,660.00	15,856.15			253,413,516.15
405-850 800		*					-105,572,770.68			-105,572,770.68
		CURRENT		$ 253,397,660.00		$ 253,397,660.00	$ -253,397,660.00			
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0	$ 8,000,000.00	$ -8,000,000.00			$ -9,227,285.94			$ -9,227,285.94
405-861 800		2		10,500,000.00						
405-861 800		6				$ 10,500,000.00				10,500,000.00
405-861 800		*					-1,272,714.06			-1,272,714.06
		CURRENT	$ 8,000,000.00	$ 2,500,000.00		$ 10,500,000.00	$ -10,500,000.00			
405-862 800	Fed Allot Relocation—Highway Dept	0	$ 2,000,000.00				$ -1,401,409.65			$ -1,401,409.65
405-862 800		6				$ 2,000,000.00				2,000,000.00
405-862 800		*					-598,590.35			-598,590.35
		CURRENT	$ 2,000,000.00			$ 2,000,000.00	$ -2,000,000.00			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0					$ 4,000,573.63			$ 4,000,573.63
405-864 800		2	$ 255,897,660.00	$ -255,897,660.00						
405-864 800		6					29,969.49			29,969.49
405-864 800		*					-4,030,543.12			-4,030,543.12
		CURRENT	$ 255,897,660.00	$ -255,897,660.00						
405-865 800	Gen Allot Engineering Fed—Highway Dept	0					$ -1,065,741.24			$ -1,065,741.24
405-865 800		2	$ 8,000,000.00	$ -703,195.00						
405-865 800		6				$ 7,296,805.00	4,404.02			7,301,209.02
405-865 800		*					-6,235,467.78			-6,235,467.78
		CURRENT	$ 8,000,000.00	$ -703,195.00		$ 7,296,805.00	$ -7,296,805.00			
405-870 800	Hpr Program-Federal—Highway Dept	0					$ -599,300.35			$ -599,300.35
405-870 800		2		$ 649,815.00	$ 573,240.00	$ 53,380.00				53,380.00
405-870 800		3				14,466.00				14,466.00
405-870 800		4				3,706.00				3,706.00
405-870 800		8				4,258.00				4,258.00
405-870 800		9				765.00				765.00
405-870 800		*		-573,240.00	-573,240.00		522,725.35			522,725.35
		CURRENT		$ 76,575.00		$ 76,575.00	$ -76,575.00			

	TOTAL OF FUND 400	CURRENT	710,240,986.49	28,345.06	2,534,372.55	740,981,841.97	256,399,368.62	568,843,044.50	420,709,191.20	7,828,974.89
		PRIOR					40,422,828.84	37,120,077.10	3,302,751.74	
		TOTAL	710,240,986.49	28,345.06	2,534,372.55	740,981,841.97	296,822,197.46	605,963,121.60	424,011,942.94	7,828,974.89
450-003 802	Transportation Planning Office—Transportation Planning Office	1	273,720.00	-2,000.00	27,372.00	244,348.00		176,739.12		67,608.88
450-003 802		2	64,143.00	2,000.00	6,414.00	8,390.00		5,662.68		2,727.32
450-003 802		3				31,040.00		21,328.30	8,929.03	782.67
450-003 802		31					6,860.03	6,677.31		182.72
450-003 802		4				4,565.00		3,603.37	179.00	782.63
450-003 802		5				6,397.00		2,621.34	1,579.02	2,196.64
450-003 802		51					16,384.00	12,361.00		4,023.00
450-003 802		8				5,637.00		4,126.88		1,510.12
450-003 802		9				3,700.00				3,700.00
450-003 802		*		-33,786.00	-33,786.00		-79,308.26			-79,308.26
450-003 802		*1					-4,205.72			-4,205.72
		CURRENT	337,863.00	-33,786.00		304,077.00	-79,308.26	214,081.69	10,687.05	
		PRIOR					19,038.31	19,038.31		
		TOTAL	337,863.00	-33,786.00		304,077.00	-60,269.95	233,120.00	10,687.05	
	TOTAL OF FUND 450	CURRENT	337,863.00	-33,786.00		304,077.00	-79,308.26	214,081.69	10,687.05	
		PRIOR					19,038.31	19,038.31		
		TOTAL	337,863.00	-33,786.00		304,077.00	-60,269.95	233,120.00	10,687.05	
460-004 801	Dept Of Transportation Admin—Dept Of Transportation	1	752,285.00	128,000.00	308.57	879,976.43		874,847.39		5,129.04
460-004 801		2	2,722,615.47	-42,327.00	781,570.00	42,150.00		41,039.84	96.75	1,013.41
460-004 801		3				638,553.42		575,316.14	63,236.48	.80
460-004 801		31					28,738.54	28,053.19	580.00	105.35
460-004 801		4				16,250.00		13,972.61	1,931.81	345.58
460-004 801		5				863,277.31		362,472.72	443,074.25	57,730.34
460-004 801		51					359,675.42	359,345.42		330.00
460-004 801		7				305,887.74		305,887.74		
460-004 801		8				16,200.00		16,130.56		69.44
460-004 801		9				16,400.00		16,345.04		54.96
460-004 801		*		-781,878.57	-781,878.57		-64,343.57			-64,343.57
460-004 801		*1					-435.35			-435.35
		CURRENT	3,474,900.47	-696,205.57		2,778,694.90	-64,343.57	2,206,012.04	508,339.29	
		PRIOR					387,978.61	387,398.61	580.00	
		TOTAL	3,474,900.47	-696,205.57		2,778,694.90	323,635.04	2,593,410.65	508,919.29	
	TOTAL OF FUND 460	CURRENT	3,474,900.47	-696,205.57		2,778,694.90	-64,343.57	2,206,012.04	508,339.29	
		PRIOR					387,978.61	387,398.61	580.00	
		TOTAL	3,474,900.47	-696,205.57		2,778,694.90	323,635.04	2,593,410.65	508,919.29	
490-001 801	Public Mass Transportation—Dept Of Transportation	2	15,481,605.28							
490-001 801		3				15,790.00		10,940.77		4,849.23
490-001 801		31					20,000.00	20,000.00		
490-001 801		7				15,465,815.28		15,296,755.31		169,059.97
490-001 801		*					-173,909.20			-173,909.20
		CURRENT	15,481,605.28			15,481,605.28	-173,909.20	15,307,696.08		
		PRIOR					20,000.00	20,000.00		
		TOTAL	15,481,605.28			15,481,605.28	-153,909.20	15,327,696.08		
490-901 801	D O T Admin—Dept Of Transportation	0	89,760.00							
490-901 801		2	85,673.00	-85,673.00						
490-901 801		7				89,760.00		89,760.00		
		CURRENT	175,433.00	-85,673.00		89,760.00		89,760.00		
490-902 801	Transport Planning Admin—Dept Of Transportation	0	293,941.00							
490-902 801		7				293,941.00		293,941.00		
		CURRENT	293,941.00			293,941.00		293,941.00		
	TOTAL OF FUND 490	CURRENT	15,950,979.28	-85,673.00		15,865,306.28	-173,909.20	15,691,397.08		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					20,000.00	20,000.00		
		TOTAL	$ 15,950,979.28	$ - 85,673.00		$ 15,865,306.28	$ - 153,909.20	$ 15,711,397.08		
491-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 43,922.00							
491-902 801		7				$ 43,922.00		$ 43,922.00		
		CURRENT	$ 43,922.00			$ 43,922.00		$ 43,922.00		
	TOTAL OF FUND 491	CURRENT	$ 43,922.00			$ 43,922.00		$ 43,922.00		
503-105 105	Revolving Fund Co Purchases	000				$ 39,149.43				
503-105 105		00				98,275.00				
503-105 105		0								$ 48,214.43
503-105 105		1						$ 55,060.36		
503-105 105		2						872.28		
503-105 105		3						8,869.08	$ 118.13	
503-105 105		4					$ 344.67	6,016.79	456.76	- 6,128.88
503-105 105		5					8,877.50	6,411.20	161.00	2,305.30
503-105 105		6						8,197.95		
503-105 105		7						12,446.70		
503-105 105		8						2,387.22		
503-105 105		9						1,258.28		
		CURRENT				$ 137,424.43	$ 9,222.17	$ 101,519.86	$ 735.89	$ 44,390.85
	TOTAL OF FUND 503	CURRENT				$ 137,424.43	$ 9,222.17	$ 101,519.86	$ 735.89	$ 44,390.85
504-105 105	Revolving Fund Federal	000				$ 10,473.28				$ 10,473.28
		CURRENT				$ 10,473.28				$ 10,473.28
	TOTAL OF FUND 504	CURRENT				$ 10,473.28				$ 10,473.28
506-256 801	Federal Aid To Airports—Dept Of Transportation	000				$ 10,795.94				
506-256 801		0								$ 895.94
506-256 801		7						$ 9,900.00		
		CURRENT				$ 10,795.94		$ 9,900.00		$ 895.94
	TOTAL OF FUND 506	CURRENT				$ 10,795.94		$ 9,900.00		$ 895.94
512-060 061	Sale Of State Property—Administration Dept	000				$ 149,210.44				
512-060 061		00				2,876,970.75				
512-060 061		0								$ 192,464.28
512-060 061		1						$ 33,193.76		
512-060 061		2						2,466.50		
512-060 061		3						10.10		
512-060 061		7						2,797,998.55		
512-060 061		8						48.00		
		CURRENT				$ 3,026,181.19		$ 2,833,716.91		$ 192,464.28
	TOTAL OF FUND 512	CURRENT				$ 3,026,181.19		$ 2,833,716.91		$ 192,464.28
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 1,500,000.00				
515-800 515		00				15,226,863.45	$ 80,278.71			

515-800 515		0					- 11,435,594.12			$ 5,378,153.83
515-800 515		3						$ - 6,605.79		
		CURRENT				$ 16,726,863.45	$ - 11,355,315.41	$ - 6,605.79		$ 5,378,153.83
515-801 515	Ind.-Farms Div. Opgr.—Industry Division	0					$ 352,469.73			$ 300.00
515-801 515		1						$ 316,334.27		
515-801 515		2						11,030.53		
515-801 515		3						2,541.41	$ 3,579.20	
515-801 515		31					315.49	276.37		39.12
515-801 515		4						6,410.49		
515-801 515		41					487.00	487.00		
515-801 515		5						2,813.64		
515-801 515		7						2,250.35		
515-801 515		8						6,560.48		
515-801 515		9						649.36		
515-801 515		*					- 300.00			- 300.00
515-801 515		*1					- 39.12			- 39.12
		CURRENT					$ 352,169.73	$ 348,590.53	$ 3,579.20	
		PRIOR					763.37	763.37		
		TOTAL					$ 352,933.10	$ 349,353.90	$ 3,579.20	
515-811 620	Inst Indust Revolving Fund—Prison	0					$ 5,359,000.00			$ 866,705.83
515-811 620		1						$ 847,119.57		
515-811 620		2						7,050.58		
515-811 620		3						45,690.61	$ 1,670.58	
515-811 620		31					3,133.22	3,133.22		
515-811 620		4						3,247,770.99	309,428.72	
515-811 620		41					133,184.94	130,077.17	516.45	2,591.32
515-811 620		5						12,902.69	14,590.99	
515-811 620		51					139.00	139.00		
515-811 620		8						6,057.44		
515-811 620		9						12.00		
515-811 620		*					- 866,705.83			- 866,705.83
515-811 620		*1					- 2,591.32			- 2,591.32
		CURRENT					$ 4,492,294.17	$ 4,166,603.88	$ 325,690.29	
		PRIOR					133,865.84	133,349.39	516.45	
		TOTAL					$ 4,626,160.01	$ 4,299,953.27	$ 326,206.74	
515-812 630	Inst Indust Revolving Fund—Reformatory	0					$ 3,959,500.00			$ 1,286,509.97
515-812 630		1						$ 730,336.90		
515-812 630		2						17,546.38		
515-812 630		3						9,697.81	$ 100.44	
515-812 630		31					14,150.08	14,150.00	.08	
515-812 630		4						1,195,950.07	705,724.84	
515-812 630		41					479,918.87	475,293.31	4,116.87	508.69
515-812 630		5						5,196.48	3,432.00	
515-812 630		8						4,807.11		
515-812 630		9						198.00		
515-812 630		*					- 1,286,509.97			- 1,286,509.97
515-812 630		*1					- 508.69			- 508.69
		CURRENT					$ 2,672,990.03	$ 1,963,732.75	$ 709,257.28	
		PRIOR					493,560.26	489,443.31	4,116.95	
		TOTAL					$ 3,166,550.29	$ 2,453,176.06	$ 713,374.23	
515-813 650	Inst Indust Revolving Fund—State Farm	00				$ 20,646.32				
515-813 650		0					$ 800,000.00			$ 415,989.16
515-813 650		1						$ 275,734.11		
515-813 650		2						1,794.96		
515-813 650		3						6,217.52		
515-813 650		4						63,531.19	$ 17,423.43	
515-813 650		41					54,661.18	45,399.81	5,982.84	3,278.53
515-813 650		5						5,523.99	11,280.00	
515-813 650		8						2,505.64		
515-813 650		9						20,646.32		
515-813 650		*					- 415,989.16			- 415,989.16
515-813 650		*1					- 3,278.53			- 3,278.53
		CURRENT				$ 20,646.32	$ 384,010.84	$ 375,953.73	$ 28,703.43	
		PRIOR					51,382.65	45,399.81	5,982.84	
		TOTAL				$ 20,646.32	$ 435,393.49	$ 421,353.54	$ 34,686.27	
515-814 640	Inst Indust Revolving Fund—Womens Prison	0					$ 50,000.00			$ 16,989.55

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
515-814 640		1						$ 21,091.62		
515-814 640		2						1,054.29		
515-814 640		3						487.30	$ 928.00	
515-814 640		4						7,840.24	1,609.00	
515-814 640		41					1,107.50	1,107.50		
515-814 640		*					-16,989.55			-16,989.55
		CURRENT					$ 33,010.45	$ 30,473.45	$ 2,537.00	
		PRIOR					1,107.50	1,107.50		
		TOTAL					$ 34,117.95	$ 31,580.95	$ 2,537.00	
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	0					$ 2,280,000.00			$ 424,118.07
515-815 615		1						$ 342,207.39		
515-815 615		2						155,332.16		
515-815 615		3						7,384.37	$ 1,895.05	
515-815 615		31					4,463.29	3,414.56	653.88	394.85
515-815 615		4						1,167,289.86	169,941.38	
515-815 615		41					125,983.39	121,812.54	1,084.44	3,086.41
515-815 615		5						5,964.00	3,071.00	
515-815 615		51					475.00	475.00		
515-815 615		8						2,796.72		
515-815 615		*					-424,118.07			-424,118.07
515-815 615		*1					-3,481.26			-3,481.26
		CURRENT					$ 1,855,881.93	$ 1,680,974.50	$ 174,907.43	
		PRIOR					127,440.42	125,702.10	1,738.32	
		TOTAL					$ 1,983,322.35	$ 1,806,676.60	$ 176,645.75	
515-821 620	Inst Farm Revolving Fund—Prison	0					$ 560,000.00			$ 185,976.04
515-821 620		1						$ 170,754.17		
515-821 620		2						7,504.02		
515-821 620		3						4,326.47		
515-821 620		4						159,141.17	$ 28,629.45	
515-821 620		41					36,535.04	32,777.97	1,413.13	2,343.94
515-821 620		5						3,100.00		
515-821 620		8						210.40		
515-821 620		9						358.28		
515-821 620		*					-185,976.04			-185,976.04
515-821 620		*1					-2,343.94			-2,343.94
		CURRENT					$ 374,023.96	$ 345,394.51	$ 28,629.45	
		PRIOR					34,191.10	32,777.97	1,413.13	
		TOTAL					$ 408,215.06	$ 378,172.48	$ 30,042.58	
515-822 630	Inst Farm Revolving Fund—Reformatory	0					$ 435,000.00			$ 141,107.84
515-822 630		1						$ 184,379.22		
515-822 630		2						4,903.51		
515-822 630		3						2,127.70		
515-822 630		4						82,217.81	$ 14,784.04	
515-822 630		41					28,002.21	27,310.71	691.50	
515-822 630		5						4,500.00		
515-822 630		7						26.00		
515-822 630		8						443.14		
515-822 630		9						510.74		
515-822 630		*					-141,107.84			-141,107.84
		CURRENT					$ 293,892.16	$ 279,108.12	$ 14,784.04	
		PRIOR					28,002.21	27,310.71	691.50	
		TOTAL					$ 321,894.37	$ 306,418.83	$ 15,475.54	
515-823 650	Inst Farm Revolving Fund—State Farm	0					$ 1,060,000.00			$ 70,199.72
515-823 650		1						$ 536,941.79		
515-823 650		2						12,367.79		
515-823 650		3						16,574.34	$ 216.10	
515-823 650		31					835.60	550.60		285.00
515-823 650		4						321,720.64	84,808.68	

515-823 650		41					301,826.63	214,363.97	87,419.52	43.14
515-823 650		5						17,014.99		
515-823 650		51					69,953.00	69,953.00		
515-823 650		8						155.95		
515-823 650		*					- 70,199.72			- 70,199.72
515-823 650		*1					- 328.14			- 328.14
		CURRENT					$ 989,800.28	$ 904,775.50	$ 85,024.78	
		PRIOR					372,287.09	284,867.57	87,419.52	
		TOTAL					$ 1,362,087.37	$ 1,189,643.07	$ 172,444.30	
	TOTAL OF FUND 515	CURRENT				$ 16,747,509.77	$ 92,758.14	$ 10,089,001.18	$ 1,373,112.90	$ 5,378,153.83
		PRIOR					1,242,600.44	1,140,721.73	101,878.71	
		TOTAL				$ 16,747,509.77	$ 1,335,358.58	$ 11,229,722.91	$ 1,474,991.61	$ 5,378,153.83
522-060 061	Telephone Revolving Account—Administration Dept	000				$ 469,874.21				
522-060 061		0								$ 724,905.30
522-060 061		2						$ - 274,847.09		
522-060 061		3					$ 969.24	1,660.22	$ 10,528.48	- 11,219.46
522-060 061		5						19,816.00		
		CURRENT				$ 469,874.21	$ 969.24	$ - 253,370.87	$ 10,528.48	$ 713,685.84
522-061 061	General Services Rotary	000				$ 33,269.26				
522-061 061		00				829,385.39	$ - 140.00			
522-061 061		0								$ 49,535.36
522-061 061		1						$ 111,278.83		
522-061 061		2						692,436.94	$ 5,657.29	
522-061 061		3					405.00	3,217.84	1,916.42	- 4,729.26
522-061 061		4						849.95		
522-061 061		8						1,773.68		
522-061 061		9						982.60		
		CURRENT				$ 862,654.65	$ 265.00	$ 810,539.84	$ 7,573.71	$ 44,806.10
522-062 061	Motor Pool Revolving Rotary—Administration Dept	000				$ 560,759.34				
522-062 061		00				2,965,141.55	$ - 24,445.12			
522-062 061		0								$ 2,909,956.54
522-062 061		1						$ 559,686.17		
522-062 061		2						30,051.08		
522-062 061		3					2,626.12	57,569.19	$ 10,518.07	- 65,461.14
522-062 061		4					8,430.35	398,543.38	36,700.89	- 426,813.92
522-062 061		5					354,533.34	1,617,297.24	618,765.09	- 1,881,528.99
522-062 061		6					195.00	195.00		
522-062 061		7						1,116.72		
522-062 061		8						448.00		
522-062 061		9						197.26		
		CURRENT				$ 3,525,900.89	$ 341,339.69	$ 2,665,104.04	$ 665,984.05	$ 536,152.49
522-063 061	Ware-Stationery Rotary—Administration Dept	000				$ 330,688.45				
522-063 061		00				3,865,661.88	$ 17,540.86			
522-063 061		0								$ 3,941,226.90
522-063 061		1						$ 258,473.75		
522-063 061		2						11,892.84		
522-063 061		3					33,318.21	137,811.39	$ 32,605.93	- 137,099.11
522-063 061		4					663,784.34	3,240,351.38	1,145,745.53	- 3,722,312.57
522-063 061		5					12,749.00	13,061.00	7,175.35	- 7,487.35
522-063 061		7						584.80		
522-063 061		8						1,712.90		
		CURRENT				$ 4,196,350.33	$ 727,392.41	$ 3,663,888.06	$ 1,185,526.81	$ 74,327.87
522-064 061	Printing Rotary—Administration Dept	000				$ 175,834.51				
522-064 061		00				436,938.87				
522-064 061		0								$ 385,069.49
522-064 061		1						$ 205,541.10		
522-064 061		2						2,186.47		
522-064 061		3					$ 535.05	65,305.24	$ 10,545.70	- 75,315.89
522-064 061		4					549.00	115,983.62	382.00	- 115,816.62
522-064 061		5						14,087.58	5,835.55	
522-064 061		7						53.19		
		CURRENT				$ 612,773.38	$ 1,084.05	$ 403,157.20	$ 16,763.25	$ 193,936.98

AUDITOR OF STATE

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 522	CURRENT				$ 9,667,553.46	$ 1,071,050.39	$ 7,289,318.27	$ 1,886,376.30	$ 1,562,909.28
525-700 718	Child Nutrition Prog Sae Admin—School Lunch Div	000				$ 23,289.94				
525-700 718		00				443,975.00	$ 30,000.00			
525-700 718		0								$ 21,700.33
525-700 718		1						$ 376,642.30		
525-700 718		2						17,421.05		
525-700 718		3						15,086.16	$ 123.75	
525-700 718		4						2,655.54		
525-700 718		5					174.00	174.00		
525-700 718		7						22,278.47		
525-700 718		8						36,831.38		
525-700 718		9						4,525.96		
		CURRENT				$ 467,264.94	$ 30,174.00	$ 475,614.86	$ 123.75	$ 21,700.33
525-701 718	Child Care Food Program Audits—School Lunch Div	000				$ 2,380.43				
525-701 718		00				105,240.00				
525-701 718		0								$ 3,516.80
525-701 718		1						$ 79,729.10		
525-701 718		2						1,033.88		
525-701 718		3						2,723.35		
525-701 718		4						225.65		
525-701 718		7						4,865.31		
525-701 718		8						15,526.34		
		CURRENT				$ 107,620.43		$ 104,103.63		$ 3,516.80
525-702 718	Child Care Food Prog Sae Admin—School Lunch Div	000				$ 1,973.18				
525-702 718		00				65,000.00				
525-702 718		0								$ 10,749.78
525-702 718		1						$ 30,286.60		
525-702 718		2						1,033.88		
525-702 718		3						1,829.95		
525-702 718		4						55.50		
525-702 718		7						897.69		
525-702 718		8						21,561.38		
525-702 718		9						558.40		
		CURRENT				$ 66,973.18		$ 56,223.40		$ 10,749.78
525-703 718	Nutrition Education—School Lunch Div	000				$ 2,869.05				
525-703 718		00				106,031.00				
525-703 718		0								$ 9,890.68
525-703 718		1						$ 59,744.44		
525-703 718		2						5,513.90		
525-703 718		3						3,833.77		
525-703 718		4						914.66		
525-703 718		7						13,465.20		
525-703 718		8						12,351.90		
525-703 718		9						3,185.50		
		CURRENT				$ 108,900.05		$ 99,009.37		$ 9,890.68
525-705 718	Summer Food Prog Sae Admin—School Lunch Div	000				$ 569.51				
525-705 718		00				60,569.00				
525-705 718		0								$ 3,456.11
525-705 718		1						$ 54,170.50		
525-705 718		2						1,050.70		
525-705 718		3						997.17		
525-705 718		7						1,464.03		
		CURRENT				$ 61,138.51		$ 57,682.40		$ 3,456.11
525-706 718	Child Care Food Program Distr—School Lunch Div	000				$ 6,002.73				
525-706 718		00				7,712,063.66	$ -486,661.04			
525-706 718		0								$ 7,007.29

525-706 718		7						$ 7,222,398.06		
		CURRENT				$ 7,718,066.39	$ -488,661.04	$ 7,222,398.06		$ 7,007.29
525-707 718	Summer Food Service Prog Distr—School Lunch Div	000				$ 11,180.79				
525-707 718		00				1,618,487.90				
525-707 718		0								$ 223.00
525-707 718		7						$ 1,629,445.69		
		CURRENT				$ 1,629,668.69		$ 1,629,445.69		$ 223.00
	TOTAL OF FUND 525	CURRENT				$ 10,159,632.19	$ -458,487.04	$ 9,644,477.41	$ 123.75	$ 56,543.99
526-701 718	Commodity Dist. Processing—School Lunch Div	000				$ 338,219.79				
526-701 718		00				2,483,710.17				
526-701 718		0								$ 478,405.58
526-701 718		1						$ 128,458.90		
526-701 718		2						1,941,634.69		
526-701 718		3						194,802.39		
526-701 718		4						1,545.44		
526-701 718		7						61,728.85		
526-701 718		8						10,252.87		
526-701 718		9						5,101.24		
		CURRENT				$ 2,821,929.96		$ 2,343,524.38		$ 478,405.58
	TOTAL OF FUND 526	CURRENT				$ 2,821,929.96		$ 2,343,524.38		$ 478,405.58
529-069 061	War Surplus—Administration Dept	000				$ 52,937.38				
529-069 061		00				154,412.70				
529-069 061		0								$ 30,634.19
529-069 061		1						$ 111,728.31		
529-069 061		2						9,559.31		
529-069 061		3						17,398.75	$ 36.50	
529-069 061		4						2,500.23		
529-069 061		5						1,195.00		
529-069 061		7						30,137.19		
529-069 061		8						1,717.48		
529-069 061		9						2,443.12		
		CURRENT				$ 207,350.08		$ 176,679.39	$ 36.50	$ 30,634.19
	TOTAL OF FUND 529	CURRENT				$ 207,350.08		$ 176,679.39	$ 36.50	$ 30,634.19
535-400 400	Water Sample Mail Exp Rotary	000				$ 1,900.00				
535-400 400		00				11,898.66				
535-400 400		0								$ 1,390.66
535-400 400		2						$ 12,408.00		
		CURRENT				$ 13,798.66		$ 12,408.00		$ 1,390.66
	TOTAL OF FUND 535	CURRENT				$ 13,798.66		$ 12,408.00		$ 1,390.66
536-100 800	Wabash Memorial Bridge—Highway Dept	000				$ 326,227.92				
536-100 800		00				570,995.32				
536-100 800		0								$ 626,937.28
536-100 800		1						$ 245,107.57		
536-100 800		2						6,440.63		
536-100 800		3					$ 1,704.50	5,131.67	$ 577.49	-4,004.66
536-100 800		4						9,764.75		
536-100 800		5						2,220.90		
536-100 800		7						4,880.73		
536-100 800		8						1,009.78		
536-100 800		9						861.60		
		CURRENT				$ 897,223.24	$ 1,704.50	$ 275,417.63	$ 577.49	$ 622,932.62
536-200 800	Cannelton Bridge—Highway Dept	000				$ 590,058.90				
536-200 800		00				1,010,398.91				
536-200 800		0								$ 709,807.37
536-200 800		1						$ 327,072.48		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
536-200 800		2						8,722.21		
536-200 800		3					$ 6,240.81	17,795.57	$ 2,009.50	-13,564.26
536-200 800		4					2,228.64	9,882.95	583.21	-8,237.52
536-200 800		5						340.50		
536-200 800		7						553,047.75		
536-200 800		8						667.50		
536-200 800		9						800.00		
		CURRENT				$ 1,600,457.81	$ 8,469.45	$ 918,328.96	$ 2,592.71	$ 688,005.59
536-300 800	Mauckport Bridge—Highway Dept	000				$ 132,671.09				
536-300 800		00				459,237.16				
536-300 800		0								$ 232,314.21
536-300 800		1						$ 251,408.64		
536-300 800		2						6,426.30		
536-300 800		3					$ 1,962.16	7,594.93	$ 14,974.00	-20,606.77
536-300 800		4					1,532.19	12,999.16		-11,466.97
536-300 800		5						456.00		
536-300 800		7						100,000.00		
536-300 800		8						439.50		
536-300 800		9						863.60		
		CURRENT				$ 591,908.25	$ 3,494.35	$ 380,188.13	$ 14,974.00	$ 200,240.47
	TOTAL OF FUND 536	CURRENT				$ 3,089,589.30	$ 13,668.30	$ 1,573,934.72	$ 18,144.20	$ 1,511,178.68
	TOTAL OF FUND 500 THRU 599	CURRENT				$ 45,892,238.26	$ 728,211.96	$ 34,074,480.12	$ 3,278,529.54	$ 9,267,440.56
		PRIOR					1,242,600.44	1,140,721.73	101,878.71	
		TOTAL				$ 45,892,238.26	$ 1,970,812.40	$ 35,215,201.85	$ 3,380,408.25	$ 9,267,440.56
600-001 580	Disadvant Handicapped Prog—S And S Childrens Hm	000				$ 28,549.53				
600-001 580		00				8,381.78				
600-001 580		0								$ 23,972.19
600-001 580		3						$ 75.00		
600-001 580		4						9,474.70	$ 3,409.42	
600-001 580		5					$ 12,480.00	12,465.00		15.00
		CURRENT				$ 36,931.31	$ 12,480.00	$ 22,014.70	$ 3,409.42	$ 23,987.19
600-002 100	Airport Task Force—State Police	000				$ 7,849.72				
600-002 100		00				3,000.00				
600-002 100		0								$ 5,259.18
600-002 100		1						$ 398.61		
600-002 100		3						2,750.00	$ 750.00	
600-002 100		8						330.80		
600-002 100		9						1,361.13		
		CURRENT				$ 10,849.72		$ 4,840.54	$ 750.00	$ 5,259.18
600-003 700	Work Shop/Inservice Training—Department Of Education	000				$ 33,623.13				
600-003 700		00				41,253.00				
600-003 700		0								$ 48,113.22
600-003 700		1						$ 3,824.49		
600-003 700		2						1,039.77		
600-003 700		3						21,809.65		
600-003 700		7						35.00		
600-003 700		8						54.00		
		CURRENT				$ 74,876.13		$ 26,762.91		$ 48,113.22
600-004 100	Marijuana Erad/Supress(Fdea)—State Police	000				$ 45,018.56				
600-004 100		00				105,000.00				
600-004 100		0								$ 79,155.14
600-004 100		2						$ 45,472.50		

600-004 100		3						1,207.93		
600-004 100		4						3,680.00		
600-004 100		5						13,890.00		
600-004 100		7						6,612.99		
		CURRENT				$ 150,018.56		$ 70,863.42		$ 79,155.14
600-005 046	Special American Express Acct—Attorney General	000				$ 799,616.02				
600-005 046		0								$ 780,306.02
600-005 046		7						$ 19,310.00		
		CURRENT				$ 799,616.02		$ 19,310.00		$ 780,306.02
600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 18,444.86				
600-006 044		00				589,103.59				
600-006 044		0								$ 83,674.45
600-006 044		1						$ 420,593.60		
600-006 044		2						31,806.87		
600-006 044		3					$ 250.25	54,884.64	$ 15,512.41	-70,146.80
600-006 044		4						6,265.35	107.30	
600-006 044		5						6,251.75	13,229.80	
600-006 044		7						14,312.50		
600-006 044		8						20,193.96		
600-006 044		9						11,112.87		
		CURRENT				$ 607,548.45	$ 250.25	$ 565,421.54	$ 28,849.51	$ 13,527.65
600-007 480	Title 1 E.S.E.A.—Silvercrest Hospital	000				$ 8,137.04				
600-007 480		00				24,015.75				
600-007 480		0								$ 10,780.59
600-007 480		1						$ 21,372.20		
		CURRENT				$ 32,152.79		$ 21,372.20		$ 10,780.59
600-008 057	Ncsl Education Study—Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600-009 700	Bilingual Ed—Department Of Education	000				$ 3,193.62				
600-009 700		00				40,622.89				
600-009 700		0								$ 1,344.47
600-009 700		1						$ 37,922.12		
600-009 700		2						533.97		
600-009 700		3						748.04		
600-009 700		4						184.36	$ 334.00	
600-009 700		5							1,667.00	
600-009 700		8						187.83		
600-009 700		9						894.72		
		CURRENT				$ 43,816.51		$ 40,471.04	$ 2,001.00	$ 1,344.47
600-010 660	Miscellaneous Donations—Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,[illegible].50
600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000				$ 22,617.97				
600-011 725		00				5,574.00				
600-011 725		7						$ 28,191.97		
		CURRENT				$ 28,191.97		$ 28,191.97		
600-012 300	Boating Safety Trust—Natl Resources	000				$ 121,861.79				
600-012 300		00				451,449.28				
600-012 300		0								$ 569,090.28
600-012 300		2						$ 357.80		
600-012 300		3					$ 840.00	32,043.55	$ 32,151.86	-63,355.41
600-012 300		4					780.00	85,714.99	27,173.58	-112,108.57
600-012 300		5					120,469.68	271,989.21	70,156.79	-221,676.32
600-012 300		8						1,522.75		
600-012 300		9						2,340.24		
		CURRENT				$ 573,311.07	$ 122,089.68	$ 393,968.54	$ 129,482.23	$ 171,949.98
600-013 062	Records Inventory—Public Records Commission	000				$ 12,971.53				
600-013 062		0								$ 10,382.74
600-013 062		9						$ 2,588.79		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 12,971.53		$ 2,588.79		$ 10,382.74
600-014 062	Forms Review—Public Records Commission	000				$ 6,518.30				
600-014 062		0								$ 6,424.30
600-014 062		3						$ 94.00		
		CURRENT				$ 6,518.30		$ 94.00		$ 6,424.30
600-015 700	Migrant Merit Proj—Department Of Education	00				$ 181,874.00				
600-015 700		0								$ 6,374.00
600-015 700		3					$ 10,085.00		$ 10,085.00	
600-015 700		7						$ 175,500.00		
		CURRENT				$ 181,874.00	$ 10,085.00	$ 175,500.00	$ 10,085.00	$ 6,374.00
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 25,652.50				
600-016 400		00				109,474.44				
600-016 400		0								$ 16,923.34
600-016 400		1						$ 97,756.35		
600-016 400		5						3,867.84	$ 2,333.00	
600-016 400		8						14,462.29		
600-016 400		9						784.12		
		CURRENT				$ 135,126.94		$ 116,870.60	$ 2,333.00	$ 16,923.34
600-017 700	School Bus Driver Education—Department Of Education	000				$ 30,913.89				
600-017 700		7						$ 30,913.89		
		CURRENT				$ 30,913.89		$ 30,913.89		
600-018 700	Jtpa Ged/Adult Basic Ed Prog—Department Of Education	000				$ 71,567.62				
600-018 700		00				166,225.32				
600-018 700		0								$ 52,576.53
600-018 700		1						$ 53,487.84		
600-018 700		2						2,073.03		
600-018 700		3						816.16		
600-018 700		4						18.93		
600-018 700		7						119,958.86		
600-018 700		8						8,861.59		
		CURRENT				$ 237,792.94		$ 185,216.41		$ 52,576.53
600-019 700	Lau Project—Department Of Education	000				$ 3,248.82				
600-019 700		00				120,075.50	$ −17,568.00			
600-019 700		0								$ 7,303.26
600-019 700		1						$ 89,348.09		
600-019 700		2						4,022.64		
600-019 700		3					146.25	3,073.77		−2,927.52
600-019 700		4					24,362.29	24,899.49	$ 441.88	−979.08
600-019 700		7						1,130.06		
600-019 700		8						980.44		
600-019 700		9						2,971.83		
		CURRENT				$ 123,324.32	$ 6,940.54	$ 126,426.32	$ 441.88	$ 3,396.66
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 71,426.98				
600-020 260		00				663,088.43	$ −5,000.00			
600-020 260		0								$ 223,436.08
600-020 260		1						$ 355,103.92		
600-020 260		2						24,978.41		
600-020 260		3					114,212.57	148,285.73	$ 133,357.04	−167,430.20
600-020 260		4						5,533.35		
600-020 260		5					15,268.00	21,488.94	821.47	−7,042.41
600-020 260		7						99,939.68		
600-020 260		8						6,825.49		
600-020 260		9						13,698.48		

		CURRENT				$ 734,515.41	$ 124,480.57	$ 675,854.00	$ 134,178.51	$ 48,963.47
600-022 050	Timber Lands Revenue—Auditor Of State	00				$ 18,189.36				
600-022 050		7						$ 18,189.36		
		CURRENT				$ 18,189.36		$ 18,189.36		
600-023 037	Title Iii Dislocated Worker—Ind Office Of Occupational Dev	000				$ 500,852.96				
600-023 037		00				3,335,364.17				
600-023 037		0								$ 473,074.76
600-023 037		7						$ 3,362,611.29		
600-023 037		8						383.08		
600-023 037		9						148.00		
		CURRENT				$ 3,836,217.13		$ 3,363,142.37		$ 473,074.76
600-024 700	Cultural Understanding—Department Of Education	000				$ 153.08				
600-024 700		00				2,000.00				
600-024 700		0								$ 1,854.25
600-024 700		1						$ 124.50		
600-024 700		3						174.33		
		CURRENT				$ 2,153.08		$ 298.83		$ 1,854.25
600-025 030	Gov. Mansion Commission—Governor	00				$ 7,973.25				
600-025 030		0								$ 4,848.25
600-025 030		4						$ 3,125.00		
		CURRENT				$ 7,973.25		$ 3,125.00		$ 4,848.25
600-026 260	Eda Title Ix Grant Revolving—Commerce Dept	00				$ 74,250.00				
600-026 260		7						$ 74,250.00		
		CURRENT				$ 74,250.00		$ 74,250.00		
600-027 497	Community Services Block Grant—In Dept On Aging And Community	000				$ 120,977.64				
600-027 497		00				4,916,262.73				
600-027 497		0								$ 213,344.64
600-027 497		1						$ 223,636.68		
600-027 497		2						787.72		
600-027 497		3						14,460.42		
600-027 497		4						300.22		
600-027 497		7						4,562,099.43		
600-027 497		8						14,918.97		
600-027 497		9						7,692.29		
		CURRENT				$ 5,037,240.37		$ 4,823,895.73		$ 213,344.64
600-028 061	Donations-State House Chapel—Administration Dept	000				$ 5,774.63				$ 5,774.63
		CURRENT				$ 5,774.63				$ 5,774.63
600-029 497	Cheese Commodities—In Dept On Aging And Community	000				$ 20,148.18				
600-029 497		00				1,154,435.43				
600-029 497		0								$ 34,823.23
600-029 497		1						$ 190,787.42		
600-029 497		2						34,704.94		
600-029 497		3						3,303.39		
600-029 497		4						704.11		
600-029 497		7						897,350.82		
600-029 497		8						11,256.29		
600-023 497		9						1,653.41		
		CURRENT				$ 1,174,583.61		$ 1,139,760.38		$ 34,823.23
600-030 700	Refugee Children Lea Dist—Department Of Education	000				$ 1,283.66				
600-030 700		00				49,013.63				
600-030 700		0								$ 1,322.77
600-030 700		7						$ 48,974.52		
		CURRENT				$ 50,297.29		$ 48,974.52		$ 1,322.77
600-031 042	Adult Literacy Initiative—Voluntary Action Comm	000				$ 197.40				$ 197.40

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 197.40				$ 197.40
600-033 680	Inmate Gym Floor(Recreation Fd—Westville Correct Ctr	00				$ 20,000.00				
600-033 680		0								$ 18,700.00
600-033 680		6							$ 1,300.00	
		CURRENT				$ 20,000.00			$ 1,300.00	$ 18,700.00
600-034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20				$ 285.20
		CURRENT				$ 285.20				$ 285.20
600-035 410	Epilepsy Program Donation—Mental Health Dept	000				$ 177.81				$ 177.81
		CURRENT				$ 177.81				$ 177.81
600-036 260	Indiana Mainstreet Conference—Commerce Dept	00				$ 7,680.00	$ 150.00			
600-036 260		0								$ 1,952.30
600-036 260		1						$ 2,204.04		
600-036 260		3						3,673.66		
		CURRENT				$ 7,680.00	$ 150.00	$ 5,877.70		$ 1,952.30
600-037 040	Securities Division Relocation—Secretary Of State	000				$ 1,591.41				
600-037 040		00				1,739.01				
600-037 040		3						$ 3,330.42		
		CURRENT				$ 3,330.42		$ 3,330.42		
600-039 235	Intern'Tl Registration Pl Acct—Motor Vehicles Bur	00				$ 28,890,737.12				$ 28,890,737.12
		CURRENT				$ 28,890,737.12				$ 28,890,737.12
600-040 735	Donations,Grants,Projects—Hist Bureau	000				$ 8,218.50				
600-040 735		00				1,230.50				
600-040 735		0								$ 547.21
600-040 735		1						$ 4,746.97		
600-040 735		2						23.00		
600-040 735		3						645.55		
600-040 735		4						16.20		
600-040 735		5						1,490.00		
600-040 735		7						1,800.00		
600-040 735		8						180.07		
		CURRENT				$ 9,449.00		$ 8,901.79		$ 547.21
600-041 497	Doe Weatherization—In Dept On Aging And Community	000				$ 1,513,520.61				
600-041 497		00				3,075,281.68				
600-041 497		0								$ 583,950.20
600-041 497		1						$ 261,468.29		
600-041 497		2						260.14		
600-041 497		3						5,312.67		
600-041 497		4						273.41		
600-041 497		7						3,705,958.38		
600-041 497		8						26,524.19		
600-041 497		9						5,055.01		
		CURRENT				$ 4,588,802.29		$ 4,004,852.09		$ 583,950.20
600-042 260	Hay Marketing Testing Program—Commerce Dept	00				$ 26,875.00				
600-042 260		0								$ 22.50
600-042 260		7						$ 26,852.50		
		CURRENT				$ 26,875.00		$ 26,852.50		$ 22.50

600-043 719	Special Services—Higher Educate Com	000				$ 113,871.86				
600-043 719		00				161,241.14				
600-043 719		0								$ 161,949.07
600-043 719		2						$ 124.46		
600-043 719		3						71,068.40		
600-043 719		4						4,597.92		
600-043 719		5						37,373.15		
		CURRENT				$ 275,113.00		$ 113,163.93		$ 161,949.07
600-044 497	Hhs-Title Iv Training—In Dept On Aging And Community	000				$ 4,401.12				
600-044 497		00				1,878.00				$ 6,279.12
		CURRENT				$ 6,279.12				$ 6,279.12
600-045 800	Seminars—Highway Dept	00				$ 4,180.00				
600-045 800		0								$ 3,218.97
600-045 800		8						$ 961.03		
		CURRENT				$ 4,180.00		$ 961.03		$ 3,218.97
600-046 560	Special Needs Voc Ed—Deaf School For The	00				$ 15,707.00				
600-046 560		0								$ 7,409.83
600-046 560		1						$ 8,083.42		
600-046 560		8						213.75		
		CURRENT				$ 15,707.00		$ 8,297.17		$ 7,409.83
600-047 497	Dependent Care--In Dept On Aging And Community	00				$ 95,551.00	$ 31,850.00			
600-047 497		0								$ 114,862.62
600-047 497		2						$ 236.73		
600-047 497		7						12,301.65		
		CURRENT				$ 95,551.00	$ 31,850.00	$ 12,538.38		$ 114,862.62
600-048 722	Elem Sex Bias/Sterotyping—Vocational Tech Bd	000				$ 8,347.15				
600-048 722		00				60,000.00				
600-048 722		0								$ 20,534.75
600-048 722		1						$ 40,273.72		
600-048 722		2						1,801.00		
600-048 722		3					$ 52.00	10,160.48	$ 32.00	-10,140.48
600-048 722		4						35.03		
600-048 722		7						1,603.00		
600-048 722		8						2,578.67		
600-048 722		9						1,520.98		
		CURRENT				$ 68,347.15	$ 52.00	$ 57,972.88	$ 32.00	$ 10,394.27
600-049 042	B. Dalton Bookseller—Voluntary Action Comm	000				$ 505.55				
600-049 042		1						$ 102.50		
600-049 042		2						193.94		
600-049 042		3						209.11		
		CURRENT				$ 505.55		$ 505.55		
600-050 497	Conference/Workshop—In Dept On Aging And Community	000				$ 14,442.52				
600-050 497		00				9,246.30				
600-050 497		0					$ -14,442.52			$ 7,892.30
600-050 497		7						$ 1,354.00		
		CURRENT				$ 23,688.82	$ -14,442.52	$ 1,354.00		$ 7,892.30
600-051 042	Adult Literacy Initiative—Voluntary Action Comm	000				$ 1,822.59				
600-051 042		00				3,000.00				
600-051 042		0								$ 1,183.55
600-051 042		3						$ 318.19		
600-051 042		4						244.85		
600-051 042		5						3,076.00		
		CURRENT				$ 4,822.59		$ 3,639.04		$ 1,183.55
600-052 703	On Site Evaluation Fund—Priv Sch Accred Comm	000				$ 798.00				
600-052 703		00				2,311.75				
600-052 703		0								$ 1,000.00
600-052 703		1						$ 2,109.75		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 3,109.75		$ 2,109.75		$ 1,000.00
600-053 351	Livestock Brand Registration—Animal Health Board	000				$ 7,797.06				
600-053 351		00				650.00				$ 8,447.06
		CURRENT				$ 8,447.06				$ 8,447.06
600-054 497	Title Iii Interest—In Dept On Aging And Community	000				$ 6,015.45				$ 6,015.45
		CURRENT				$ 6,015.45				$ 6,015.45
600-055 260	Residential Conservation Serv—Commerce Dept	000				$ 33,880.70				
600-055 260		00				87,997.00				
600-055 260		0								$ 91,902.21
600-055 260		1						$ 22,417.08		
600-055 260		2						1,258.27		
600-055 260		3						5,761.36		
600-055 260		4						54.53		
600-055 260		5						183.75		
600-055 260		8						300.50		
		CURRENT				$ 121,877.70		$ 29,975.49		$ 91,902.21
600-056 497	Dol-Title V Employment—In Dept On Aging And Community	000				$ 12,146.92				
600-056 497		00				1,509,507.06	$ 90,252.40			
600-056 497		0								$ 47,812.15
600-056 497		1						$ 45,466.14		
600-056 497		2						24.20		
600-056 497		3						3,826.21		
600-056 497		4						1.25		
600-056 497		7						1,509,339.45		
600-056 497		8						4,783.94		
600-056 497		9						653.04		
		CURRENT				$ 1,521,653.98	$ 90,252.40	$ 1,564,094.23		$ 47,812.15
600-057 580	Vocational Ed Reimb—S And S Childrens Hm	000				$ 12.45				$ 12.45
		CURRENT				$ 12.45				$ 12.45
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 150,067.32				
600-058 260		00				3,671,318.96				
600-058 260		0								$ 387,377.41
600-058 260		1						$ 482,886.40		
600-058 260		2						28,442.58		
600-058 260		3					$ 1,146.40	13,236.68	$ 1,104.35	−13,194.63
600-058 260		4					136.09	1,230.12	674.92	−1,768.95
600-058 260		5					2,812.11	3,838.06	849.76	−1,875.71
600-058 260		7						2,889,984.63		
600-058 260		8						16,141.20		
600-058 260		9						16,554.06		
		CURRENT				$ 3,821,386.28	$ 4,094.60	$ 3,452,313.73	$ 2,629.03	$ 370,538.12
600-059 260	Fed Marketing Spec Natl Confer—Commerce Dept	000				$ 807.91				
600-059 260		00				1,190.00	$ −170.00			
600-059 260		0								$ 1,433.00
600-059 260		2						$ 394.91		
600-059 260		3					3,560.00	4,055.50		−495.50
		CURRENT				$ 1,997.91	$ 3,390.00	$ 4,450.41		$ 937.50
600-061 061	D. P. Services Billing	000				$ 63,843.50				
600-061 061		0					$ −63,843.50			

		CURRENT				$ 63,843.50	$ - 63,843.50			
600-062 497	Project Safe Leap Distribution—In Dept On Aging And Community	000				$ 1,249.04				$ 1,249.04
		CURRENT				$ 1,249.04				$ 1,249.04
600-063 260	Energy Extension Serv.—Commerce Dept	000				$ 99,718.06				
600-063 260		00				142,894.76	$ - 150.00			
600-063 260		0								$ 81,106.36
600-063 260		1						$ 132,992.34		
600-063 260		2						10,721.71		
600-063 260		3					151,504.44	188,021.81	$ 36,389.57	- 72,906.94
600-063 260		4						1,203.59		
600-063 260		7						14,352.24		
600-063 260		8						1,009.46		
600-063 260		9						1,077.12		
		CURRENT				$ 242,612.82	$ 151,354.44	$ 349,378.27	$ 36,389.57	$ 8,199.42
600-064 497	Doe-T/Ta—In Dept On Aging And Community	000				$ 11,181.88				
600-064 497		00				290,772.00				
600-064 497		0								$ 76,676.41
600-064 497		1						$ 73,292.21		
600-064 497		2						1.75		
600-064 497		3						164.44		
600-064 497		7						147,108.66		
600-064 497		8						4,282.97		
600-064 497		9						427.44		
		CURRENT				$ 301,953.88		$ 225,277.47		$ 76,676.41
600-065 057	Exon Oil Overcharge Fund—Budget Agency	00				$ 273,872,785.84				
600-065 057		0								$ - 8,040,824.64
600-065 057		7						$ 281,913,610.48		
		CURRENT				$ 273,872,785.84		$ 281,913,610.48		$ - 8,040,824.64
600-066 230	Alcoholic Awareness-Exc Police—Alcoholic Bev Comm	000				$ 5,896.95				
600-066 230		00				692.15				
600-066 230		0								$ 6,559.10
600-066 230		4							$ 30.00	
		CURRENT				$ 6,589.10			$ 30.00	$ 6,559.10
600-067 410	Governors Confer Mental Health—Mental Health Dept	000				$ 923.58				
600-067 410		00				47,177.22				
600-067 410		0								$ 2,873.79
600-067 410		1						$ 4,223.74		
600-067 410		2						147.68		
600-067 410		3						26,751.93		
600-067 410		4						590.66		
600-067 410		7						13,411.50		
600-067 410		8						101.50		
		CURRENT				$ 48,100.80		$ 45,227.01		$ 2,873.79
600-068 057	Diamond Shamrock Fuel Overchg—Budget Agency	00				$ 3,692,315.23				
600-068 057		0								$ 59,617.43
600-068 057		7						$ 3,632,697.80		
		CURRENT				$ 3,692,315.23		$ 3,632,697.80		$ 59,617.43
600-069 700	Arts In Education—Department Of Education	000				$ 2,837.91				$ 2,837.91
		CURRENT				$ 2,837.91				$ 2,837.91
600-070 070	State Personnel Training	000				$ 4,730.94				
600-070 070		00				47,390.50				
600-070 070		0								$ 6,878.86
600-070 070		1						$ 31,896.31		
600-070 070		2						303.00		
600-070 070		3						9,105.71		
600-070 070		4						2,693.81	$ 179.75	
600-070 070		5						670.00		
600-070 070		8						394.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 52,121.44		$ 45,062.83	$ 179.75	$ 6,878.86
600-071 105	Radiological Defense—Civil Defense Dept	000				$ 338.26				
600-071 105		00				43,900.00				
600-071 105		0								$ 3,475.90
600-071 105		1						$ 31,799.80		
600-071 105		2						302.29		
600-071 105		3						432.56		
600-071 105		4						328.24		
600-071 105		7						6,258.83		
600-071 105		8						785.06		
600-071 105		9						855.58		
		CURRENT				$ 44,238.26		$ 40,762.36		$ 3,475.90
600-073 032	Highway Safety Account—Criminal Justice Institute Ic	000				$ 1,193.04				
600-073 032		00				4,301.63				
600-073 032		0								$ 494.67
600-073 032		7						$ 5,000.00		
		CURRENT				$ 5,494.67		$ 5,000.00		$ 494.67
600-075 497	Donations—In Dept On Aging And Community	000				$ 6,189.38				
600-075 497		0								$ 6,017.75
600-075 497		2						$ 80.92		
600-075 497		3						39.50		
600-075 497		4						12.00		
600-075 497		7						39.21		
		CURRENT				$ 6,189.38		$ 171.63		$ 6,017.75
600-076 017	Legislative Council/Hcal 1987—Legislative Services Agency	000				$ 37,500.00				
600-076 017		00				75,979.75				
600-076 017		0								$ 1,716.74
600-076 017		1						$ 331.15		
600-076 017		2						3,170.99		
600-076 017		3						8,694.50		
600-076 017		4						10,998.37		
600-076 017		7						88,380.00		
600-076 017		9						188.00		
		CURRENT				$ 113,479.75		$ 111,763.01		$ 1,716.74
600-077 030	Talks With Teachers—Governor	000				$ 3,488.50				
600-077 030		0					$ 2,100.00			$ 309.93
600-077 030		3						$ 2,168.50		
600-077 030		4						1,472.77		
600-077 030		8						1,637.30		
		CURRENT				$ 3,488.50	$ 2,100.00	$ 5,278.57		$ 309.93
600-078 260	Livestock Certification—Commerce Dept	000				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-080 080	TypingFund	000				$ 47,449.75				
600-080 080		00				173,434.40	$ 10,000.00			
600-080 080		0								$ 101,432.08
600-080 080		1						$ 127,143.99		
600-080 080		3						1,300.00		
600-080 080		4						1,008.08		

		CURRENT				$ 220,884.15	$ 10,000.00	$ 129,452.07		$ 101,432.08
600-081 801	E P A Grant—Dept Of Transportation	000				$ 2,694.05				$ 2,694.05
		CURRENT				$ 2,694.05				$ 2,694.05
600-083 061	Dept. Of Admin. Escrow Account—Administration Dept	00				$ 22,635.21				
600-083 061		0					$ -22,635.21			
		CURRENT				$ 22,635.21	$ -22,635.21			
600-084 400	Monroe Co Pcb Study—Health Board	00				$ 98,420.00				
600-084 400		0								$ 1,120.00
600-084 400		7						$ 96,913.10		
600-084 400		9						386.90		
		CURRENT				$ 98,420.00		$ 97,300.00		$ 1,120.00
600-085 497	Title 20 Donations—In Dept On Aging And Community	000				$ 13,434.71				$ 13,434.71
		CURRENT				$ 13,434.71				$ 13,434.71
600-087 020	Family Violence Preven./Svcs.—Interdepartmental Coord Human	00				$ 154,788.00				
600-087 020		0								$ 7,739.00
600-087 020		7						$ 147,049.00		
		CURRENT				$ 154,788.00		$ 147,049.00		$ 7,739.00
600-088 719	Lilly Grant - Manpower Researc—Higher Educate Com	000				$ 5,830.26				
600-088 719		0								$ 5,543.19
600-088 719		2						$ 96.50		
600-088 719		3						.40		
600-088 719		4						186.67		
600-088 719		8						3.50		
		CURRENT				$ 5,830.26		$ 287.07		$ 5,543.19
600-089 497	. ema—In Dept On Aging And Community	000				$ 7,758.36				$ 7,758.36
		CURRENT				$ 7,758.36				$ 7,758.36
600-090 090	Bank Tax Clearing	000				$ 2,398,507.10				
600-090 090		00				140,100.74				$ 2,538,607.84
		CURRENT				$ 2,538,607.84				$ 2,538,607.84
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$ 43,676.19				
600-091 090		0								$ 106,036.07
600-091 090		7						$ -62,359.88		
		CURRENT				$ 43,676.19		$ -62,359.88		$ 106,036.07
600-092 090	Collection Fund—Revenue Dept	000				$ 2,555,693.23				
600-092 090		00				96,087,136.79	$ 18.90			
600-092 090		0								$ 3,124,637.24
600-092 090		7						$ 95,518,211.68		
		CURRENT				$ 98,642,830.02	$ 18.90	$ 95,518,211.68		$ 3,124,637.24
600-093 700	Teacher Centers—Department Of Education	000				$ 14,230.00				
600-093 700		00				21,515.00				
600-093 700		0								$ 17,650.81
600-093 700		1						$ 1,404.50		
600-093 700		2						75.09		
600-093 700		3						9,185.05		
600-093 700		4						144.55		
600-093 700		7						7,285.00		
		CURRENT				$ 35,745.00		$ 18,094.19		$ 17,650.81
600-094 700	Lea Library Support—Department Of Education	000				$ 4,158.33				
600-094 700		00				25.13				
600-094 700		0								$ 3,456.19

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-094 700		9						$ 727.27		
		CURRENT				$ 4,183.46		$ 727.27		$ 3,456.19
600-095 090	Spcl. Fuel Dealer/User Bond—Revenue Dept	000				$ 6,000.00				
600-095 090		00				24,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00
600-096 300	Soil And Water Program—Natl Resources	000				$ 8,043.83				
600-096 300		0								$ 4,678.89
600-096 300		3						$ 757.74		
600-096 300		4						109.20		
600-096 300		7						2,498.00		
		CURRENT				$ 8,043.83		$ 3,364.94		$ 4,678.89
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 1,293,141.15				$ 1,293,141.15
		CURRENT				$ 1,293,141.15				$ 1,293,141.15
600-098 100	Energy Account—State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
600-099 410	Boehm Gift Account—Mental Health Dept	00				$ 15,203.63				
600-099 410		7						$ 15,203.63		
		CURRENT				$ 15,203.63		$ 15,203.63		
600-100 497	Iv-C Grant—In Dept On Aging And Community	000				$ 34,139.75				
600-100 497		0								$ 9,092.75
600-100 497		1						$ 6,472.59		
600-100 497		4					$ 1,686.72	1,088.88		597.84
600-100 497		7						18,025.33		
600-100 497		8						517.92		
600-100 497		9						31.16		
		CURRENT				$ 34,139.75	$ 1,686.72	$ 26,135.88		$ 9,690.59
600-101 497	Independent Living Program—In Dept On Aging And Community	00				$ 29,538.50				
600-101 497		0								$ 1,024.71
600-101 497		1						$ 15,238.47		
600-101 497		2						3,384.46		
600-101 497		3						3,504.10	$ 1,800.00	
600-101 497		7						4,586.76		
		CURRENT				$ 29,538.50		$ 26,713.79	$ 1,800.00	$ 1,024.71
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 7,019.80				
600-102 103		00				7,839.51				
600-102 103		0								$ 4,122.60
600-102 103		5						$ 736.71		
600-102 103		7						10,000.00		
		CURRENT				$ 14,859.31		$ 10,736.71		$ 4,122.60
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 18,742.63				
600-103 465		00				29,700.00				
600-103 465		0								$ 19,101.77
600-103 465		1						$ 14,407.35		
600-103 465		2						448.60		
600-103 465		3						50.00	$ 161.00	
600-103 465		4						12,632.91		
600-103 465		8						305.50		

600-103 465		9						1,335.50		
		CURRENT				$ 48,442.63		$ 29,179.86	$ 161.00	$ 19,101.77
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 69,189.78				
600-104 105		00				117,549.00				
600-104 105		0								$ 102,758.14
600-104 105		1						$ 74,390.29		
600-104 105		2						2,943.16		
600-104 105		3					$ 181.25	2,607.16	$ 1,182.00	-3,607.91
600-104 105		4						1,109.92		
600-104 105		8						3,565.70		
600-104 105		9						1,971.57		
		CURRENT				$ 186,738.78	$ 181.25	$ 86,587.80	$ 1,182.00	$ 99,150.23
600-105 105	Per – Admin Fed Allowance	000				$ 133,930.24				
600-105 105		00				1,043,491.00				
600-105 105		0								$ 36,899.65
600-105 105		7						$ 1,140,521.59		
		CURRENT				$ 1,177,421.24		$ 1,140,521.59		$ 36,899.65
600-107 100	Donation Not For Profits—State Police	000				$ 9,067.42				
600-107 100		00				1,565.10				$ 10,632.52
		CURRENT				$ 10,632.52				$ 10,632.52
600-108 215	School Disc. Revolving Fund—Tax Comm Bd	00				$ 9,090.00				
600-108 215		0								$ 6,157.00
600-108 215		5						$ 2,933.00		
		CURRENT				$ 9,090.00		$ 2,933.00		$ 6,157.00
600-109 105	Radiological Maint.—Civil Defense Dept	000				$ 59,233.80				
600-109 105		00				111,521.87				
600-109 105		0								$ 100,731.49
600-109 105		1						$ 58,058.31		
600-109 105		2						3,434.45		
600-109 105		3					$ 1,772.82	8,157.16	$ 3,229.36	-9,613.70
600-109 105		4						2,773.84		
600-109 105		6							925.00	
600-109 105		7						1,550.73		
600-109 105		8						3,281.85		
		CURRENT				$ 170,755.67	$ 1,772.82	$ 77,256.34	$ 4,154.36	$ 91,117.79
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 46,820.33				$ 46,820.33
		CURRENT				$ 46,820.33				$ 46,820.33
600-113 057	Stripper Well Fund—Budget Agency	00				$ 60,682,091.10				
600-113 057		0								$ 107,315.96
600-113 057		7						$ 60,574,775.14		
		CURRENT				$ 60,682,091.10		$ 60,574,775.14		$ 107,315.96
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-115 495	Clearing Account—Department Of Enviromental Mgm	00				$ 62.37	$ -28.17			$ 34.20
		CURRENT				$ 62.37	$ -28.17			$ 34.20
600-116 730	Indexing Of B, M & I—Library	00				$ 2,234.70				
600-116 730		1						$ 2,234.70		
		CURRENT				$ 2,234.70		$ 2,234.70		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-117 730	Christian Schrader Drawings—Library	00				$ 2,250.00				
600-117 730		0								$ 16.06
600-117 730		1						$ 1,971.44		
600-117 730		3						262.50		
		CURRENT				$ 2,250.00		$ 2,233.94		$ 16.06
600-118 100	Sting Operations-Federal—State Police	00				$ 280,000.00	$ 20,000.00			
600-118 100		0								$ 13,596.04
600-118 100		1						$ 220.82		
600-118 100		2						200,000.00		
600-118 100		5						86,183.14		
		CURRENT				$ 280,000.00	$ 20,000.00	$ 286,403.96		$ 13,596.04
600-119 300	Reservoirs-Crop Lease Funds—Natl Resources	000				$ 381,514.42				
600-119 300		00				121,043.20				
600-119 300		0								$ 474,917.85
600-119 300		1						$ 2,911.08		
600-119 300		2						290.33		
600-119 300		3						4,700.96		
600-119 300		4					$ 6,417.94	51,241.75	$ 19,944.73	−64,768.54
600-119 300		5					40,419.60	64,805.45	7,003.66	−31,389.51
600-119 300		6						−16,915.60	36,653.00	
		CURRENT				$ 502,557.62	$ 46,837.54	$ 107,033.97	$ 63,601.39	$ 378,759.80
600-120 700	Humanities Grant—Department Of Education	00				$ 7,285.00				
600-120 700		0								$ 439.47
600-120 700		1						$ 5,640.00		
600-120 700		3						30.53		
600-120 700		7						1,175.00		
		CURRENT				$ 7,285.00		$ 6,845.53		$ 439.47
600-121 700	Fed. Gr. Natl Basic Skill Imp—Department Of Education	00				$ 105,107.00				
600-121 700		7						$ 105,107.00		
		CURRENT				$ 105,107.00		$ 105,107.00		
600-122 510	Ind St Occup Inf Coor Comm—Empl Secrty Div	000				$ 12.36				$ 12.36
600-122 510		3					$ 12.36		$ 12.36	
		CURRENT				$ 12.36	$ 12.36		$ 12.36	$ 12.36
600-123 497	Oil Retrofit Pilot Prog—In Dept On Aging And Community	00				$ 218,841.00				
600-123 497		0								$ 56,553.04
600-123 497		1						$ 928.08		
600-123 497		2						13.36		
600-123 497		3						699.44		
600-123 497		7						160,647.08		
		CURRENT				$ 218,841.00		$ 162,287.96		$ 56,553.04
600-125 385	Preventative Health Block Gran—Emerg Medcl Serv Bd	000				$ 226,613.94				
600-125 385		00				201,332.00				
600-125 385		0								$ 416,200.89
600-125 385		1						$ 6,850.00		
600-125 385		3					$ 33,760.80	381,014.75	$ 190.00	−347,443.95
600-125 385		4					14,646.20	15,845.55	4,480.00	−5,679.35
600-125 385		5					5,000.00	13,880.00	5,000.00	−13,880.00
600-125 385		8						4,895.05		
		CURRENT				$ 427,945.94	$ 53,407.00	$ 422,485.35	$ 9,670.00	$ 49,197.59

600-127 024	Melvin Belli Bond Case—Clk Supreme / Appeals	00				$ 320,385.71				
600-127 024		7						$ 320,385.71		
		CURRENT				$ 320,385.71		$ 320,385.71		
600-128 030	Sch 27 Natl Chess Champ Fund—Governor	000				$ 200.00				$ 200.00
		CURRENT				$ 200.00				$ 200.00
600-129 040	Securities Investigate 1C23-2—Secretary Of State	000				$ 1,521.68				
600-129 040		00				500.00				
600-129 040		0					$ -912.38			$ 1,000.00
600-129 040		2						$ 109.30		
		CURRENT				$ 2,021.68	$ -912.38	$ 109.30		$ 1,000.00
600-130 046	Petroleum Overchg Litigation—Attorney General	000				$ 3,930.58				$ 3,930.58
		CURRENT				$ 3,930.58				$ 3,930.58
600-131 680	Inmate College Fund—Westville Correct Ctr	000				$ 4,304.53				
600-131 680		00				13,000.00				
600-131 680		0								$ 796.48
600-131 680		7						$ 16,508.05		
		CURRENT				$ 17,304.53		$ 16,508.05		$ 796.48
600-132 735	Publications/Ed Fd 4-23-7.2-7—Hist Bureau	000				$ 15,980.65				
600-132 735		00				42,536.71				
600-132 735		0								$ 31,058.51
600-132 735		1						$ 2,231.14		
600-132 735		2						3,471.69		
600-132 735		3					$ 4,043.53	6,299.28		-2,255.75
600-132 735		4						15,166.48		
600-132 735		7						6,000.00		
600-132 735		8						493.04		
600-132 735		9						96.50		
		CURRENT				$ 58,517.36	$ 4,043.53	$ 33,758.13		$ 28,802.76
600-134 260	Solar Conservation Bank—Commerce Dept	000				$ 7,544.50				
600-134 260		00				288,659.13				
600-134 260		0								$ 2,577.37
600-134 260		1						$ 68,132.39		
600-134 260		2						858.76		
600-134 260		3						1,003.60	$ 1,504.00	
600-134 260		4						70.14		
600-134 260		7						220,982.11		
600-134 260		8						661.28		
600-134 260		9						413.98		
		CURRENT				$ 296,203.63		$ 292,122.26	$ 1,504.00	$ 2,577.37
600-135 730	Humanities Project—Library	00				$ 26,098.52				
600-135 730		0								$ 4,709.41
600-135 730		1						$ 9,138.61		
600-135 730		7						12,250.50		
		CURRENT				$ 26,098.52		$ 21,389.11		$ 4,709.41
600-137 725	Ipic Placement—Rehab Service Board	00				$ 4,500.00				
600-137 725		0								$ 400.00
600-137 725		7						$ 4,100.00		
		CURRENT				$ 4,500.00		$ 4,100.00		$ 400.00
600-138 260	Community Development Block Gr—Commerce Dept	000				$ 790.64				
600-138 260		00				18,475,225.30				
600-138 260		0								$ 37,213.39
600-138 260		1						$ 558,964.38		
600-138 260		2						24,474.45		
600-138 260		3					$ 1,862.49	24,902.09	$ 1,565.88	-24,605.48
600-138 260		4						2,737.29		
600-138 260		5						5,626.25		
600-138 260		7						17,773,308.54		
600-138 260		8						56,657.32		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-138 260		9						17,034.32		
		CURRENT				$ 18,476,015.94	$ 1,862.49	$ 18,463,704.64	$ 1,565.88	$ 12,607.91
600-142 715	Congress Teach Scholar Prog—Student Assistance Com	00				$ 229,318.00				
600-142 715		0								$ 13,774.00
600-142 715		7						$ 215,544.00		
		CURRENT				$ 229,318.00		$ 215,544.00		$ 13,774.00
600-143 046	Spcl Bank Of Amer Uncl Prop.—Attorney General	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000				$ 199,376.80				
600-144 500		00				416,526.19	$ −28,488.97			
600-144 500		0					−68,446.38			$ 225,555.11
600-144 500		7						$ 293,412.53		
		CURRENT				$ 615,902.99	$ −96,935.35	$ 293,412.53		$ 225,555.11
600-145 735	Bicentennial Us Constitution—Hist Bureau	00				$ 196.10				$ 196.10
		CURRENT				$ 196.10				$ 196.10
600-146 022	Disciplinary Commission—Supreme Court	000				$ 2,983.80				
600-146 022		00				340,014.70				
600-146 022		0								$ 16,756.21
600-146 022		1						$ 326,242.29		
		CURRENT				$ 342,998.50		$ 326,242.29		$ 16,756.21
600-147 300	Nongame Fund—Natl Resources	000				$ 312,802.63				
600-147 300		00				346,599.75	$ 362,301.98			
600-147 300		0								$ 447,108.73
600-147 300		1						$ 54,621.96		
600-147 300		2						11,355.24		
600-147 300		3					1,406.50	19,339.19	$ 1,997.00	−19,929.69
600-147 300		4						19,712.17		
600-147 300		5					8,935.80	10,615.80	16,620.00	−18,300.00
600-147 300		6						11,440.49		
600-147 300		7						473,790.30		
600-147 300		8						2,301.16		
600-147 300		9						1,374.31		
		CURRENT				$ 659,402.38	$ 372,644.28	$ 604,550.62	$ 18,617.00	$ 408,879.04
600-148 046	School Art Materials Redress—Attorney General	000				$ 101.93				$ 101.93
		CURRENT				$ 101.93				$ 101.93
600-149 037	Jpta Control—Ind Office Of Occupational Dev	000				$ 75,705.46				
600-149 037		00				74,051,232.46	$ 68,537.82			
600-149 037		0								$ 2,096,530.80
600-149 037		1						$ 3,025,099.96		
600-149 037		2					562.50	136,979.86	$ 115.50	−136,532.86
600-149 037		3					248,006.41	454,101.74	41,575.08	−247,670.41
600-149 037		4					3,540.75	35,798.13	2,672.03	−34,929.41
600-149 037		5					11,734.67	17,212.10	13,097.00	−18,574.43
600-149 037		6						29,028.00		
600-149 037		7						68,934,042.02		
600-149 037		8						75,170.23		
600-149 037		9						35,604.73		
		CURRENT				$ 74,126,937.92	$ 332,382.15	$ 72,743,036.77	$ 57,459.61	$ 1,658,823.69

600-151 037	Jtpa Migrant Farm Worker—Ind Office Of Occupational Dev	000				$ 24,284.00				
600-151 037		00				107,069.25				
600-151 037		0								$ 106,738.20
600-151 037		2						$ 12,751.24	$ 226.71	
600-151 037		3					$ 12,627.07	43,077.83	3,443.69	−33,894.45
600-151 037		4					941.96	1,815.59		−873.63
600-151 037		7						5,211.09		
600-151 037		8						6,426.10		
		CURRENT				$ 131,353.34	$ 13,569.03	$ 69,281.85	$ 3,670.40	$ 71,970.12
600-152 037	Title Iii Discretionary—Ind Office Of Occupational Dev	000				$ 65,000.00				
600-152 037		00				85,278.00				
600-152 037		7						$ 150,278.00		
		CURRENT				$ 150,278.00		$ 150,278.00		
600-153 100	Leviticus Project—State Police	000				$ 13,732.79				
600-153 100		00				88,676.71				
600-153 100		0								$ 80,343.59
600-153 100		1						$ 6,973.58		
600-153 100		2						1,308.92		
600-153 100		3					$ 369.34	2,203.95	$ 803.59	−2,638.20
600-153 100		4						308.98		
600-153 100		5						875.46		
600-153 100		7						365.58		
600-153 100		8						1,214.77		
600-153 100		9						11,018.62		
		CURRENT				$ 102,409.50	$ 369.34	$ 24,269.86	$ 803.59	$ 77,705.39
600-154 024	Transcript Escrow—Clk Supreme / Appeals	000				$ 1,973.41				
600-154 024		00				246.00				$ 2,219.41
		CURRENT				$ 2,219.41				$ 2,219.41
600-155 106	Earthquake Program—Civil Defense Dept	000				$ 2,168.66				
600-155 106		00				39,910.34				
600-155 106		0								$ 2,106.55
600-155 106		1						$ 33,196.54		
600-155 106		2						1,131.84		
600-155 106		3					$ 675.00	1,421.42		−746.42
600-155 106		4						343.12		
600-155 106		7						1,102.56		
600-155 106		8						1,470.71		
600-155 106		9						2,729.68		
		CURRENT				$ 42,079.00	$ 675.00	$ 41,394.87		$ 1,359.13
600-157 497	Consolidated Outreach Program—In Dept On Aging And Community	000				$ 13,501.16				
600-157 497		00				232,528.42				
600-157 497		0								$ 85,030.64
600-157 497		1						$ 107,242.60		
600-157 497		2						1,413.73		
600-157 497		3						434.84		
600-157 497		4						1,196.24	$ 270.00	
600-157 497		5						813.28		
600-157 497		7						36,891.73		
600-157 497		8						10,681.41		
600-157 497		9						2,055.21		
		CURRENT				$ 246,029.58		$ 160,728.94	$ 270.00	$ 85,030.64
600-158 735	Tri-Centenial Fund—Hist Bureau	000				$ .22				
600-158 735		00				12,449.75				
600-158 735		7						$ 12,449.97		
		CURRENT				$ 12,449.97		$ 12,449.97		
600-159 260	Automotive Industry Conference—Commerce Dept	00				$ 19,754.30	$ 170.00			
600-159 260		0								$ 10,515.93
600-159 260		1						$ 1,904.94		
600-159 260		3						7,503.43		
		CURRENT				$ 19,754.30	$ 170.00	$ 9,408.37		$ 10,515.93

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-161 260	Energy Conference Receipt A/C—Commerce Dept	000				$ 900.00				
600-161 260		00				3,140.00				
600-161 260		0								$ 369.52
600-161 260		3						$ 3,164.88		
600-161 260		7						505.60		
		CURRENT				$ 4,040.00		$ 3,670.48		$ 369.52
600-163 510	Conference Revolving Fd.—Empl Secrty Div	000				$ 6,745.00				
600-163 510		00				33,061.38				
600-163 510		1						$ 11,460.00		
600-163 510		3						25,406.20		
600-163 510		7						2,940.18		
		CURRENT				$ 39,806.38		$ 39,806.38		
600-167 063	Instructional Conference—Election Board	000				$ 2,556.91				
600-167 063		00				6,290.00				
600-167 063		0								$ 4,180.35
600-167 063		3						$ 3,508.01		
600-167 063		4						1,078.55		
600-167 063		7						80.00		
		CURRENT				$ 8,846.91		$ 4,666.56		$ 4,180.35
600-168 400	Multipurpose Arthritis Center—Health Board	0					$ 2,386.80			
600-168 400		1						$ 2,386.80		
		CURRENT					$ 2,386.80	$ 2,386.80		
600-171 070	Governors Exec Deve Institute—State Department Personnel	000				$ 13,001.09				
600-171 070		00				13,975.00				
600-171 070		0								$ 4,524.48
600-171 070		1						$ 16,976.71		
600-171 070		3						4,822.05		
600-171 070		4						652.85		
		CURRENT				$ 26,976.09		$ 22,451.61		$ 4,524.48
600-173 385	Med Serv Ed Fd IC 16-1-39-6/85—Emerg Medcl Serv Bd	00				$ 2,801.87				$ 2,801.87
		CURRENT				$ 2,801.87				$ 2,801.87
600-174 022	In. Continuing Legal Ed. Com—Supreme Court	00				$ 15,699.20				
600-174 022		0								$ 168.97
600-174 022		1						$ 15,530.23		
		CURRENT				$ 15,699.20		$ 15,530.23		$ 168.97
600-175 260	Amoco 2 Pve—Commerce Dept	00				$ 3,712,792.10				
600-175 260		0								$ 333,527.70
600-175 260		1						$ 638.12		
600-175 260		2						9.47		
600-175 260		3							$ 17,733.60	
600-175 260		4						.30		
600-175 260		7						3,360,882.91		
		CURRENT				$ 3,712,792.10		$ 3,361,530.80	$ 17,733.60	$ 333,527.70
600-176 719	Library Planning Study—Higher Educate Com	00				$ 44,700.00				$ 44,700.00
		CURRENT				$ 44,700.00				$ 44,700.00
600-200 200	ReciprocityFees	000				$ 267,557.91				
600-200 200		00				413,504.00				

600-200 200		0								$ 612,701.16
600-200 200		2						$ 13,738.00		
600-200 200		3						43,755.10		
600-200 200		9						10,867.65		
		CURRENT				$ 681,061.91		$ 68,360.75		$ 612,701.16
600-202 040	Leviticus Project—Secretary Of State	2					$ 117.00			$ 117.00
600-202 040		3					52.50			52.50
		CURRENT					$ 169.50			$ 169.50
600-203 042	Gannett Grant—Voluntary Action Comm	00				$ 37,000.00				$ 37,000.00
		CURRENT				$ 37,000.00				$ 37,000.00
600-204 660	Communication Handicapped Boy—Boys School	00				$ 7,108.65				$ 7,108.65
		CURRENT				$ 7,108.65				$ 7,108.65
600-205 670	Communications Handicappedgirl—Girls School	00				$ 3,791.28				$ 3,791.28
		CURRENT				$ 3,791.28				$ 3,791.28
600-206 719	Steering Comm Postsecondary—Higher Educate Com	00				$ 18,000.00				$ 18,000.00
		CURRENT				$ 18,000.00				$ 18,000.00
600-227 225	Surface Mine Tech Tr Gr—Labor Division	000				$ 83.31				
600-227 225		00				147,000.00				
600-227 225		0								$ 1,181.06
600-227 225		5						$ 3,729.00		
600-227 225		7						142,173.25		
		CURRENT				$ 147,083.31		$ 145,902.25		$ 1,181.06
600-236 235	Wheel Tax—Motor Vehicles Bur	000				$ 1,039.19				
600-236 235		0					$ −1,039.19			
		CURRENT				$ 1,039.19	$ −1,039.19			
600-238 235	Defense Driving Prog. Contract—Motor Vehicles Bur	000				$ 2,223.80				
600-238 235		0					$ −2,223.80			
		CURRENT				$ 2,223.80	$ −2,223.80			
600-243 305	Arson Investigation Fin Assist—Fire Prevent/Building Safety D	000				$ 132.00				
600-243 305		0					$ 100,000.00			$ 21,368.38
600-243 305		7						$ 78,655.62		
600-243 305		8						108.00		
		CURRENT				$ 132.00	$ 100,000.00	$ 78,763.62		$ 21,368.38
600-244 305	Arson Protection Fund—Fire Prevent/Building Safety D	000				$ 132,073.29				
600-244 305		0					$ −100,000.00			$ 13,579.68
600-244 305		7						$ 18,493.61		
		CURRENT				$ 132,073.29	$ −100,000.00	$ 18,493.61		$ 13,579.68
600-245 258	Equal Employment Op-Federal—Civil Right Com	000				$ 16,036.73				
600-245 258		00				202,938.44				
600-245 258		0								$ 57,625.10
600-245 258		1						$ 152,400.30		
600-245 258		2						5,394.94		
600-245 258		3					$ 1,170.00	2,139.14	$ 3,893.15	−4,862.29
600-245 258		4						165.85		
600-245 258		5						140.00		
600-245 258		8						120.00		
600-245 258		9						3,130.98		
		CURRENT				$ 218,977.17	$ 1,170.00	$ 163,491.21	$ 3,893.15	$ 52,762.81
600-248 305	Energy Conservation—Fire Prevent/Building Safety D	000				$ 157.63				$ 157.63

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AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 157.63				$ 157.63
600-250 425	E.S.E.A Title 1—Evansville Hospital	000				$ 4,066.56				
600-250 425		00				6,380.79	$ -1,236.91			
600-250 425		0								$ 253.60
600-250 425		1						$ 7,856.84		
600-250 425		7						1,100.00		
		CURRENT				$ 10,447.35	$ -1,236.91	$ 8,956.84		$ 253.60
600-252 450	E.S.E.A Title 1—Carter Hosp	000				$ 10,726.54				
600-252 450		00				19,460.00				
600-252 450		0								$ 1,084.04
600-252 450		1						$ 27,117.55		
600-252 450		7						1,984.95		
		CURRENT				$ 30,186.54		$ 29,102.50		$ 1,084.04
600-254 420	Title I E.S.E.A.—Central St Hospital	000				$ 1,683.06				
600-254 420		00				3,784.00				
600-254 420		0								$ 1,950.40
600-254 420		4						$ 485.98	$ 1,347.52	
600-254 420		7						1,683.06		
		CURRENT				$ 5,467.06		$ 2,169.04	$ 1,347.62	$ 1,950.40
600-257 490	Title I-E S E A—N. Indiana St Hospital	000				$ 805.82				
600-257 490		1						$ 779.77		
600-257 490		7						26.05		
		CURRENT				$ 805.82		$ 805.82		
600-258 460	Chapter I Ecia Handicapped—New Castle Hosp	000				$ 8,577.88				
600-258 460		00				10,120.00				
600-258 460		0								$ 9,667.11
600-258 460		1						$ 513.76		
600-258 460		4						439.13		
600-258 460		7						8,077.88		
		CURRENT				$ 18,697.88		$ 9,030.77		$ 9,667.11
600-259 440	Title I-E S E A—Richmond Hosp	000				$ 4,042.18				
600-259 440		0								$ 1,363.84
600-259 440		1						$ 2,342.25		
600-259 440		7						336.09		
		CURRENT				$ 4,042.18		$ 2,678.34		$ 1,363.84
600-260 580	Title I- E S E A—S And S Childrens Hm	000				$ 27,960.86				
600-260 580		00				127,839.67				
600-260 580		0								$ 28,995.19
600-260 580		1						$ 125,717.89		
600-260 580		3						152.50		
600-260 580		4						931.95		
600-260 580		8						3.00		
		CURRENT				$ 155,800.53		$ 126,805.34		$ 28,995.19
600-261 580	Eseat1 Speech/Hear/Language—S And S Childrens Hm	000				$ 6,721.70				
600-261 580		00				12,177.00				
600-261 580		0								$ 5,273.38
600-261 580		1						$ 12,630.76		
600-261 580		4					$ 163.50	102.24	$ 163.50	-102.24
600-261 580		7						994.56		

		CURRENT	$ 18,896.70	$ 163.50	$ 13,727.56	$ 163.50	$ 5,171.14
600-263 550	Title I E.S.E.A.—Blind School For The	000	$ 15,804.55				
600-263 550		00	62,576.25				
600-263 550		0					$ 20,714.29
600-263 550		1			$ 56,405.78		
600-263 550		8			360.33		
600-263 550		9			900.40		
		CURRENT	$ 78,380.80		$ 57,666.51		$ 20,714.29
600-265 560	Title I E.S.E.A.—Deaf School For The	000	$ 22,795.10				
600-265 560		00	140,211.75				
600-265 560		0					$ 26,528.89
600-265 560		1			$ 134,567.35		
600-265 560		4		$ 598.43	1,610.32	$ 598.43	- 1,610.32
600-265 560		7			1,910.61		
		CURRENT	$ 163,006.85	$ 598.43	$ 138,088.28	$ 598.43	$ 24,918.57
600-267 660	Title 2—Boys School	000	$ 689.57				$ 689.57
		CURRENT	$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A.—Correction Dept Of	000	$ 36,623.97				
600-268 615		00	429,546.05				
600-268 615		0					$ 31,801.87
600-268 615		1			$ 399,930.10		
600-268 615		7			34,438.05		
		CURRENT	$ 466,170.02		$ 434,368.15		$ 31,801.87
600-269 620	Irwin-Sweeny-Miller Foundation—Prison	00	$ 7,000.00				
600-269 620		0					$ 6,550.00
600-269 620		3			$ 450.00		
		CURRENT	$ 7,000.00		$ 450.00		$ 6,550.00
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000	$ 146.78				$ 146.78
		CURRENT	$ 146.78				$ 146.78
600-271 465	Title 2—Ft Wayne Hosp	000	$ 15.93				$ 15.93
		CURRENT	$ 15.93				$ 15.93
600-276 042	Conference Voluntary Action—Voluntary Action Comm	000	$ 7,709.91				
600-276 042		00	452.00				
600-276 042		0					$ 7,029.60
600-276 042		1			$ 210.19		
600-276 042		3			361.93		
600-276 042		4			209.55	$ 350.64	
		CURRENT	$ 8,161.91		$ 781.67	$ 350.64	$ 7,029.60
600-299 300	Entomology Pest Surveys—Natl Resources	000	$ 13,631.92				
600-299 300		0					$ 15.79
600-299 300		5			$ 9,041.00		
600-299 300		7			4,575.13		
		CURRENT	$ 13,631.92		$ 13,616.13		$ 15.79
600-301 300	Nature Preserves—Natl Resources	00	$ 24,000.00				
600-301 300		0					$ 20,885.65
600-301 300		1			$ 3,114.35		
		CURRENT	$ 24,000.00		$ 3,114.35		$ 20,885.65
600-302 300	Lieber Memorial Donations—Natl Resources	000	$ 4,035.35				
600-302 300		00	1,075.00				
600-302 300		0					$ 4,641.40
600-302 300		7			$ 468.95		
		CURRENT	$ 5,110.35		$ 468.95		$ 4,641.40

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-303 300	Dnr Donations—Natl Resources	000				$ 38,933.28				
600-303 300		00				215,191.54	$ 409.68			
600-303 300		0								$ 75,984.27
600-303 300		1						$ 1,411.92		
600-303 300		2						959.47		
600-303 300		3						7,856.30		
600-303 300		4						11,214.00		
600-303 300		5						8,751.98	$ 9,175.70	
600-303 300		7						137,125.00		
600-303 300		8						842.34		
600-303 300		9						1,213.52		
		CURRENT				$ 254,124.82	$ 409.68	$ 169,374.53	$ 9,175.70	$ 75,984.27
600-304 300	Forestry Projects—Natl Resources	000				$ 5,526.10				
600-304 300		00				400.00				
600-304 300		0					$ 72,139.43			$ 72,854.43
600-304 300		1						$ 4,502.12		
600-304 300		5							$ 475.00	
600-304 300		9						233.98		
		CURRENT				$ 5,926.10	$ 72,139.43	$ 4,736.10	$ 475.00	$ 72,854.43
600-305 300	Forestry - Cm-2—Natl Resources	000				$ 61,153.26				
600-305 300		00				3,346.68	$ -409.68			
600-305 300		0								$ 19,300.35
600-305 300		3						$ 24,970.08	$ 16,646.72	
600-305 300		5							2,757.75	
600-305 300		9						415.36		
		CURRENT				$ 64,499.94	$ -409.68	$ 25,385.44	$ 19,404.47	$ 19,300.35
600-306 300	Forest Tree Improvement—Natl Resources	000				$ 11,754.02				
600-306 300		00				7,600.00				
600-306 300		0					$ -11,754.02			$ 7,600.00
600-306 300		3					118.75			118.75
		CURRENT				$ 19,354.02	$ -11,635.27			$ 7,718.75
600-307 300	R.D.A. Title 4 Forest—Natl Resources	000				$ 6,378.30				
600-307 300		00				270.00				$ 6,648.30
		CURRENT				$ 6,648.30				$ 6,648.30
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 145,147.79				
600-308 300		00				295,924.82	$ -6.65			
600-308 300		0								$ 297,691.43
600-308 300		1						$ 65,157.62		
600-308 300		2						64,144.85		
600-308 300		3					16,220.00	158,954.12	$ 12,123.75	-154,857.87
600-308 300		4						2,602.50	9,950.00	
600-308 300		5						1,483.26		
600-308 300		9						36.30		
		CURRENT				$ 441,072.61	$ 16,213.35	$ 292,378.65	$ 22,073.75	$ 142,833.56
600-309 300	Y C C Project—Natl Resources	000				$ 60,385.41				
600-309 300		0					$ -60,385.41			
		CURRENT				$ 60,385.41	$ -60,385.41			
600-310 497	Low Income Energy Asst Block—In Dept On Aging And Community	000				$ 2,545,895.58				
600-310 497		00				50,747,236.31	$ -90,000.00			
600-310 497		0								$ 1,152,310.91
600-310 497		1						$ 901,952.73		

600-310 497		2						145,912.53	$ 4,920.50	
600-310 497		3					468.42	221,912.44	36,774.00	-258,218.02
600-310 497		4						14,552.84		
600-310 497		5					775.00	2,309.42	112.00	-1,646.42
600-310 497		7						50,965,948.86		
600-310 497		8						12,856.79		
600-310 497		9						4,676.73		
		CURRENT				$ 53,293,131.89	$ -88,756.58	$ 52,270,122.34	$ 41,806.50	$ 892,446.47
600-311 300	Soil Resources Study Comm—Natl Resources	000				$ 347.04				
600-311 300		0								$ 4.53
600-311 300		2						$ 342.51		
		CURRENT				$ 347.04		$ 342.51		$ 4.53
600-312 300	Outdoor Recreation Distr—Natl Resources	00				$ 153,695.92				
600-312 300		7						$ 153,695.92		
		CURRENT				$ 153,695.92		$ 153,695.92		
600-313 300	Historic Preservation—Natl Resources	00				$ 338,404.00				
600-313 300		7						$ 338,404.00		
		CURRENT				$ 338,404.00		$ 338,404.00		
600-315 315	Dinations	000				$ 5,147.41				
600-315 315		00				1,269.00				$ 6,416.41
		CURRENT				$ 6,416.41				$ 6,416.41
600-316 300	Eninice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-319 300	Water Federal Aid-Dnr—Natl Resources	000				$ 117,957.38				
600-319 300		00				38,500.00				
600-319 300		0								$ 97,289.45
600-319 300		1						$ 6,786.09		
600-319 300		3					$ 628.90	1,434.05		-805.15
600-319 300		4						771.73		
600-319 300		5							$ 24,856.52	
600-319 300		7						24,579.82		
600-319 300		8						387.78		
600-319 300		9						1,785.99		
		CURRENT				$ 156,457.38	$ 628.90	$ 35,745.46	$ 24,856.52	$ 96,484.30
600-325 040	Leviticus Project 1982—Secretary Of State	3					$ 225.00			$ 225.00
		CURRENT					$ 225.00			$ 225.00
600-330 050	U S Flood Control Lease—Auditor Of State	000				$ 2,708.03				
600-330 050		00				910.31	$ -43.28			
600-330 050		0								$ 2,664.75
600-330 050		7						$ 910.31		
		CURRENT				$ 3,618.34	$ -43.28	$ 910.31		$ 2,664.75
600-331 690	Career Awareness Education—Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education—State Farm	000				$ 8.55				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 615	Career Awareness Education—Correction Dept Of	000				$ 413.61				$ 413.61
		CURRENT				$ 413.61				$ 413.61
600-334 660	Career Awareness Education—Boys School	000				$ 3.51				$ 3.51

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 3.51				$ 3.51
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000				$ 209,651.94				
600-342 300		00				254,661.68				
600-342 300		0								$ 259,375.94
600-342 300		1						$ 15,778.02		
600-342 300		2						2,387.07		
600-342 300		3					$ 13,248.00	13,416.13		-168.13
600-342 300		4						1,384.60		
600-342 300		6						145,771.78		
600-342 300		7						39,616.21		
		CURRENT				$ 464,313.62	$ 13,248.00	$ 218,353.81		$ 259,207.81
600-350 801	Industrial Rail Service—Dept Of Transportation	000				$ 1,358,817.41				
600-350 801		00				1,026,268.94	$ 16,416.66			
600-350 801		0								$ 1,774,507.01
600-350 801		7						$ 626,996.00		
		CURRENT				$ 2,385,086.35	$ 16,416.66	$ 626,996.00		$ 1,774,507.01
600-365 260	Econ.Devel Reser Grant—Commerce Dept	000				$ 23,950.66				
600-365 260		00				85,000.00				
600-365 260		0								$ 19,812.09
600-365 260		1						$ 67,243.39		
600-365 260		7						21,895.18		
		CURRENT				$ 108,950.66		$ 89,138.57		$ 19,812.09
600-391 410	Alcohol Drug Abuse Services—Mental Health D	000				$ 5,496.86				
600-391 410		00				2,756,962.49				
600-391 410		0					$ 3,230.00			$ .75
600-391 410		1						$ 124,229.62		
600-391 410		2						3,288.59		
600-391 410		3						71,935.30		
600-391 410		4						1,119.77		
600-391 410		7						2,546,532.98		
600-391 410		8						16,069.53		
600-391 410		9						2,512.81		
		CURRENT				$ 2,762,459.35	$ 3,230.00	$ 2,765,688.60		$ .75
600-392 410	Mental Health Administration—Mental Health Dept	000				$ .05				
600-392 410		00				17,428,712.95				
600-392 410		0								$ 8.00
600-392 410		7						$ 17,428,705.00		
		CURRENT				$ 17,428,713.00		$ 17,428,705.00		$ 8.00
600-400 400	Board Of Health Conferences	000				$ 7,881.90				
600-400 400		00				67,030.83	$ -150.00			
600-400 400		0								$ 21,638.00
600-400 400		1						$ 8,756.70		
600-400 400		3						43,098.03	$ 750.00	
600-400 400		4						520.00		
		CURRENT				$ 74,912.73	$ -150.00	$ 52,374.73	$ 750.00	$ 21,638.00
600-401 400	Donations—Health Board	000				$ 1,874.80				
600-401 400		00				2,803.35	$ 150.00			$ 4,828.15
		CURRENT				$ 4,678.15	$ 150.00			$ 4,828.15
600-408 410	Develop Disab Program—Mental Health Dept	000				$ 89.67				
600-408 410		00				1,046,358.66				
600-408 410		0					$ -3,230.00			$ 54,319.83

600-408 410		1						$ 230,258.01		
600-408 410		2						14,554.49		
600-408 410		3					273.28	47,945.68	$ 273.28	-47,945.68
600-408 410		4						5,473.75		
600-408 410		5					7,351.95	11,369.72	417.00	-4,434.77
600-408 410		7						723,527.69		
600-408 410		8						14,224.51		
600-408 410		9						860.05		
		CURRENT				$ 1,046,448.33	$ 4,395.23	$ 1,048,213.90	$ 690.28	$ 1,939.38
600-410 410	E.S.E.A Title I	000				$ 44,170.74				
600-410 410		00				184,307.99				
600-410 410		0								$ 38,730.92
600-410 410		1						$ 154,920.04		
600-410 410		2						2,310.25		
600-410 410		3						11,607.98	$ 104.54	
600-410 410		4						1,447.39		
600-410 410		5					$ 238.95	2,623.55		-2,384.60
600-410 410		7						9,709.75		
600-410 410		8						8,951.96		
600-410 410		9						695.90		
		CURRENT				$ 228,478.73	$ 238.95	$ 192,266.82	$ 104.54	$ 36,346.32
600-412 410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 25.28				
600-412 410		00				835,516.52				
600-412 410		0								$ 1,227.58
600-412 410		7						$ 834,314.22		
		CURRENT				$ 835,541.80		$ 834,314.22		$ 1,227.58
600-413 410	Community Support Program—Mental Health Dept	000				$ 2,390.57				
600-413 410		00				196,300.00				
600-413 410		0								$ 105,678.87
600-413 410		1						$ 82,863.64		
600-413 410		2						2,554.79		
600-413 410		3					$ 3,685.14	17,816.63	$ 85,619.15	-99,750.64
600-413 410		4						180.50		
600-413 410		8						5,466.45		
600-413 410		9						1,946.32		
		CURRENT				$ 198,690.57	$ 3,685.14	$ 110,828.33	$ 85,619.15	$ 5,928.23
600-414 410	Child/Adolescent Svc. System—Mental Health Dept	000				$ 3,160.60				
600-414 410		00				121,300.00				
600-414 410		0								$ 1,561.76
600-414 410		1						$ 108,750.03		
600-414 410		2						955.92		
600-414 410		3						3,055.61	$ 780.00	
600-414 410		4						745.35		
600-414 410		5					$ 4,111.00	5,109.00		-998.00
600-414 410		8						4,938.55		
600-414 410		9						3,673.38		
		CURRENT				$ 124,460.60	$ 4,111.00	$ 127,227.84	$ 780.00	$ 563.76
600-416 410	Alcohol Counter Measures—Mental Health Dept	000				$ 47,094.40				
600-416 410		00				51,137.68				
600-416 410		0								$ 50,010.07
600-416 410		7						$ 48,222.01		
		CURRENT				$ 98,232.08		$ 48,222.01		$ 50,010.07
600-417 410	Joint Standards-Local Agen—Mental Health Dept	000				$ 295.06				
600-417 410		7						$ 295.06		
		CURRENT				$ 295.06		$ 295.06		
600-426 425	Alcoholic Action Program—Evansville Hospital	000				$ 3,188.18				
600-426 425		00				52,256.00				
600-426 425		0								$ 4,151.09
600-426 425		1						$ 43,461.81		
600-426 425		2						135.00		
600-426 425		7						1,654.52		
600-426 425		8						4,263.40		
600-426 425		9						1,778.36		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 55,444.18		$ 51,293.09		$ 4,151.09
600-431 430	Alcoholic Action Program—Madison Hosp	000				$ 27.58				
600-431 430		00				44,170.00				
600-431 430		0					$ 500.00			$ 1.87
600-431 430		1						$ 42,870.80		
600-431 430		4						180.73		
600-431 430		5						883.00		
600-431 430		7						635.68		
600-431 430		8						125.50		
		CURRENT				$ 44,197.58	$ 500.00	$ 44,695.71		$ 1.87
600-436 435	Alcoholic Action Program—Logansport Hosp	000				$ 973.69				
600-436 435		00				69,262.00				
600-436 435		0								$ 11,266.61
600-436 435		1						$ 57,995.39		
600-436 435		7						973.69		
		CURRENT				$ 70,235.69		$ 58,969.08		$ 11,266.61
600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 307.54				
600-441 440		00				118,340.20				
600-441 440		0								$ 1,158.82
600-441 440		1						$ 117,488.92		
		CURRENT				$ 118,647.74		$ 117,488.92		$ 1,158.82
600-451 450	Treat.Of Mania/Lithium/Carbam—Carter Hosp	000				$ 15,574.93				
600-451 450		00				116,310.54				
600-451 450		0								$ 46,282.75
600-451 450		1						$ 74,005.94		
600-451 450		2						1,777.99		
600-451 450		3						994.00	$ 284.00	
600-451 450		5						6,264.69	2,069.10	
600-451 450		9						207.00		
		CURRENT				$ 131,885.47		$ 83,249.62	$ 2,353.10	$ 46,282.75
600-460 460	Nesdc Fed. Spcl. Recreation Gr	000				$ 12,977.96				
600-460 460		00				342.45				
600-460 460		1						$ 10,820.41		
600-460 460		3						2,500.00		
		CURRENT				$ 13,320.41		$ 13,320.41		
600-466 465	Ginsberg Rehab Unit—Ft Wayne Hosp	000				$ 70.28				$ 70.28
		CURRENT				$ 70.28				$ 70.28
600-491 497	Hhs-Title Iii Adm—In Dept On Aging And Community	000				$ 140,514.87				
600-491 497		00				702,051.12	$ 14,190.12			
600-491 497		0								$ 211,872.65
600-491 497		1						$ 403,749.47		
600-491 497		2						2,488.67		
600-491 497		3					2,875.00	52,867.94	$ 5,594.50	55,587.44
600-491 497		4						1,601.91		
600-491 497		5						1,997.46		
600-491 497		7						207,724.62		
600-491 497		8						25,347.14		
600-491 497		9						1,974.19		

		CURRENT				$ 842,565.99	$ 17,065.12	$ 697,751.40	$ 5,594.50	$ 156,285.21
600-493 497	Usda Cash Reimbursement—In Dept On Aging And Community	000				$ 70,331.80				
600-493 497		00				2,525,326.90				
600-493 497		0								$ 62,755.59
600-493 497		7						$ 2,532,903.11		
		CURRENT				$ 2,595,658.70		$ 2,532,903.11		$ 62,755.59
600-494 497	Hhs-Title Iiic-1 + C-2—In Dept On Aging And Community	000				$ 165,113.71				
600-494 497		00				7,579,427.49				
600-494 497		0								$ 583,188.31
600-494 497		7						$ 7,161,352.89		
		CURRENT				$ 7,744,541.20		$ 7,161,352.89		$ 583,188.31
600-495 046	Judgemt State Favor Antitrust—Attorney General	000				$ 11,809.40				
600-495 046		00				6,880.14				
600-495 046		0								$ 11,584.88
600-495 046		2						$ 6,191.48		
600-495 046		9						913.18		
		CURRENT				$ 18,689.54		$ 7,104.66		$ 11,584.88
600-496 258	Hud Grant Civil Rights—Civil Right Com	000				$ 20,785.08				
600-496 258		00				45,900.00				
600-496 258		0								$ 39,244.42
600-496 258		1						$ 300.00		
600-496 258		3						2,143.42	$ 332.50	
600-496 258		4						12.42		
600-496 258		7						17,970.44		
600-496 258		8						1,000.00		
600-496 258		9						5,681.88		
		CURRENT				$ 66,685.08		$ 27,108.16	$ 332.50	$ 39,244.42
600-497 497	AdministrativeIndirect	000				$ 122,856.75				
600-497 497		00				3,538,767.53	$ 7,044.26			
600-497 497		0								$ 1,209,703.36
600-497 497		1						$ 1,590,052.09		
600-497 497		2						202,945.08		
600-497 497		3					106,394.55	458,596.08	$ 60,682.87	-413,884.40
600-497 497		4						9,967.68	767.90	
600-497 497		5					2,275.00	4,602.26	1,564.00	-3,891.26
600-497 497		7						632,066.52		
600-497 497		8						9,507.78		
600-497 497		9						13,658.13		
		CURRENT				$ 3,661,624.28	$ 114,713.81	$ 2,921,395.62	$ 63,014.77	$ 791,927.70
600-498 497	Hhs-Title Iiib Area Adm—In Dept On Aging And Community	000				$ 143,985.64				
600-498 497		00				6,289,575.00				
600-498 497		0								$ 593,229.54
600-498 497		7						$ 5,840,331.10		
		CURRENT				$ 6,433,560.64		$ 5,840,331.10		$ 593,229.54
600-500 500	Federal Food Stamp Project	000				$ 88,989.66				
600-500 500		00				14,318,601.86	$ 35,102.21			
600-500 500		0					68,446.38			$ 133,606.32
600-500 500		7						$ 14,377,533.79		
		CURRENT				$ 14,407,591.52	$ 103,548.59	$ 14,377,533.79		$ 133,606.32
600-501 500	Food Stamps - Impact—Welfare Dept	00				$ 124,053.74	$ 32,910.63			
600-501 500		1						$ 55,816.10		
600-501 500		3						1,137.81	$ 5,817.16	
600-501 500		4						113.85		
600-501 500		5						52,437.48	12,215.00	
600-501 500		7						1,784.89		
600-501 500		8						23,085.65		
600-501 500		9						4,556.43		
		CURRENT				$ 124,053.74	$ 32,910.63	$ 138,932.21	$ 18,032.16	
600-510 801	Dot Conference—Dept Of Transportation	000				$ 336.81				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-510 801		00				45.00				$ 381.81
		CURRENT				$ 381.81				$ 381.81
600-520 046	Consumer Protection Judgement—Attorney General	000				$ 3,067.13				
600-520 046		00				42,413.62				
600-520 046		0								$ 5,780.78
600-520 046		7						$ 39,699.97		
		CURRENT				$ 45,480.75		$ 39,699.97		$ 5,780.78
600-550 550	Donations	000				$ 133,931.40				
600-550 550		0								$ 124,636.40
600-550 550		6						$ 6,866.00	$ 2,429.00	
		CURRENT				$ 133,931.40		$ 6,866.00	$ 2,429.00	$ 124,636.40
600-556 725	Workshop—Rehab Service Board	000				$ 63.80				
600-556 725		00				3,128.00				$ 3,191.80
		CURRENT				$ 3,191.80				$ 3,191.80
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 5,967.37				
600-557 725		00				783.[illegible]	$ 122.87			
600-557 725		0					−4,001.43			$ 2,238.25
600-557 725		2						$ 396.00		
600-557 725		3						57.00		
600-557 725		4						120.56		
600-557 725		7						60.00		
		CURRENT				$ 6,750.37	$ −3,878.56	$ 633.56		$ 2,238.25
600-558 725	Services To Groups—Rehab Service Board	000				$ 76.58				
600-558 725		0					$ −61.42			$ 15.16
		CURRENT				$ 76.58	$ −61.42			$ 15.16
600-560 560	Captioned Film Account	000				$ 3,375.98				
600-560 560		00				2,879.93				
600-560 560		0								$ 6,305.91
600-560 560		7						$ −50.00		
		CURRENT				$ 6,255.91		$ −50.00		$ 6,305.91
600-561 560	Career Educ Incentive Act-Ceia—Deaf School For The	000				$ 3,109.85				
600-561 560		0								$ 2,547.90
600-561 560		2						$ 12.00		
600-561 560		4						27.95		
600-561 560		8						522.00		
		CURRENT				$ 3,109.85		$ 561.95		$ 2,547.90
600-562 560	Vocational Education Program—Deaf School For The	000				$ 25,277.02				
600-562 560		00				14,463.00				
600-562 560		0								$ 3,348.57
600-562 560		1						$ 36,391.45		
600-562 560		3					$ 430.00		$ 430.00	
600-562 560		4					1,129.34	1,521.00	1,129.34	−1,521.00
		CURRENT				$ 39,740.02	$ 1,559.34	$ 37,912.45	$ 1,559.34	$ 1,827.57
600-567 410	M.H. Manpower Devel Gr—Mental Health Dept	000				$ 2,867.76				
600-567 410		00				98,300.00				
600-567 410		0								$ −220.69
600-567 410		1						$ 51,828.74		

600-567 410		2						250.80		
600-567 410		3						33,419.44	$ 8,235.20	
600-567 410		4						945.80	677.37	
600-567 410		5					$ 15,895.70	14,601.70	307.95	986.06
600-567 410		7						645.00		
600-567 410		8						3,467.15		
600-567 410		9						1,918.95		
		CURRENT				$ 101,167.76	$ 15,895.70	$ 107,077.58	$ 9,220.52	$ 765.36
600-570 570	Comfort - Welfare Fund	000				$ 6,645.57				
600-570 570		00				276,099.44	$ -158,399.44			
600-570 570		0								$ 121,569.17
600-570 570		2						$ 20.40		
600-570 570		3					10,941.89	30,074.22	$ 31,519.37	-50,651.70
600-570 570		4					22,137.42	34,776.18	5,457.67	-18,096.43
600-570 570		5					6,446.00	24,495.40	8,007.00	-26,056.40
600-570 570		7						2,750.00		
		CURRENT				$ 282,745.01	$ -118,874.13	$ 92,122.20	$ 44,984.04	$ 26,764.64
600-581 580	Donations—S And S Childrens Hm	000				$ 932.83				$ 932.83
		CURRENT				$ 932.83				$ 932.83
600-583 719	Math/Science Programs Title11—Higher Educate Com	000				$ 197,286.42				
600-583 719		00				224,972.00				
600-583 719		0								$ 108,921.14
600-583 719		1						$ 10,450.68		
600-583 719		3						641.61		
600-583 719		4						27.43		
600-583 719		7						302,037.56		
600-583 719		8						180.00		
		CURRENT				$ 422,258.42		$ 313,337.28		$ 108,921.14
600-606 610	Publ Def Council-Conf Acct—Public Defender Council	000				$ 10,740.45				
600-606 610		00				41,550.10				
600-606 610		0								$ 15,362.30
600-606 610		1						$ 4,432.49		
600-606 610		2						3,873.89		
600-606 610		3						25,693.95		
600-606 610		4						2,927.92		
		CURRENT				$ 52,290.55		$ 36,928.25		$ 15,362.30
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 570.51				$ 570.51
		CURRENT				$ 570.51				$ 570.51
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000				$ 470.76				$ 470.76
		CURRENT				$ 470.76				$ 470.76
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 87,579.06				
600-614 615		00				238,261.00				
600-614 615		0								$ 122,669.10
600-614 615		1						$ 146,245.89		
600-614 615		2						318.75		
600-614 615		4					$ 802.20	13,345.33	$ 4,747.04	-17,290.17
600-614 615		7						56,606.32		
		CURRENT				$ 325,840.06	$ 802.20	$ 216,516.29	$ 4,747.04	$ 105,378.93
600-615 615	EducationGrant	000				$ 354.11				$ 354.11
		CURRENT				$ 354.11				$ 354.11
600-616 615	E.S.E.A. Title One—Correction Dept Of	000				$ 27,966.16				
600-616 615		00				293,008.00				
600-616 615		0								$ 17,984.10
600-616 615		1						$ 302,990.06		
		CURRENT				$ 320,974.16		$ 302,990.06		$ 17,984.10

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 177,358.44				
600-618 615		00				130,096.75				
600-618 615		0					$ 13,358.00			$ .90
600-618 615		1						$ 320,812.29		
		CURRENT				$ 307,455.19	$ 13,358.00	$ 320,812.29		$ .90
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	6					$ 1,932.00		$ 1,932.00	
		CURRENT					$ 1,932.00		$ 1,932.00	
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,026.48				
600-624 617		7						$ 1,026.48		
		CURRENT				$ 1,026.48		$ 1,026.48		
600-640 640	Special Ed. Fund	000				$ 60.00				$ 60.00
		CURRENT				$ 60.00				$ 60.00
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept	000				$ 946.89				
600-665 260		00				21,665.00				
600-665 260		0								$ 4,388.83
600-665 260		1						$ 2,800.00		
600-665 260		3						15,423.06		
		CURRENT				$ 22,611.89		$ 18,223.06		$ 4,388.83
600-666 300	State Park-Concession—Natl Resources	00				$ 23,316.41				$ 23,316.41
		CURRENT				$ 23,316.41				$ 23,316.41
600-670 670	LillyGrant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
600-679 300	D N R Reservoir Marinas—Natl Resources	000				$ 82,876.73				
600-679 300		00				119,907.94				$ 202,784.67
600-679 300		4					$ 1,134.00	$ 80,267.44	$ 8,524.27	-87,657.71
600-679 300		5					2,660.00	15,373.00	16,236.00	-28,949.00
		CURRENT				$ 202,784.67	$ 3,794.00	$ 95,640.44	$ 24,760.27	$ 86,177.96
600-680 630	Institutional Improve Fund--Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-682 300	Dnr Publications—Natl Resources	000				$ 31,195.09				
600-682 300		00				8,442.42	$ 6.65			$ 39,644.16
600-682 300		3					22,514.00	$ 21,399.75	$ 9,167.00	-8,052.75
		CURRENT				$ 39,637.51	$ 22,520.65	$ 21,399.75	$ 9,167.00	$ 31,591.41
600-685 615	State Voc Reimb Fund—Correction Dept Of	000				$ 210,423.13				

600-685 615		00				614,549.68				
600-685 615		0								$ 226,919.00
600-685 615		7						$ 598,053.81		
		CURRENT				$ 824,972.81		$ 598,053.81		$ 226,919.00
600-691 690	Vocational Ed Fund—Youth Center	000				$ 62.00				$ 62.00
		CURRENT				$ 62.00				$ 62.00
600-695 700	Reading Parent Project—Department Of Education	000				$ 13,905.86				
600-695 700		00				15,010.00				
600-695 700		0								$ 25,210.24
600-695 700		1						$ 3,705.62		
600-695 700		3					$ 10,000.00	20,210.24		−10,210.24
		CURRENT				$ 28,915.86	$ 10,000.00	$ 23,915.86		$ 15,000.00
600-698 703	Veterans Education Unit—Priv Sch Accred Comm	000				$ 1,190.41				
600-698 703		00				71,333.18				
600-698 703		0								$ 29,989.22
600-698 703		2						$ 402.06		
600-698 703		7						37,830.82		
600-698 703		8						2,642.29		
600-698 703		9						1,659.20		
		CURRENT				$ 72,523.59		$ 42,534.37		$ 29,989.22
600-700 700	Doe Professional Library	000				$ 2,615.47				
600-700 700		00				15,557.58	$ −3,557.58			
600-700 700		0								$ 5,642.24
600-700 700		2						$ 8,970.36		
600-700 700		3						2.87		
600-700 700		4					790.31	4,828.07	$ 1,169.84	−5,207.60
		CURRENT				$ 18,173.05	$ −2,767.27	$ 13,801.30	$ 1,169.84	$ 434.64
600-701 700	Adult Educ Dist—Department Of Education	00				$ 2,099,656.79				
600-701 700		7						$ 2,099,656.79		
		CURRENT				$ 2,099,656.79		$ 2,099,656.79		
600-702 700	Doe Gifts Donations—Department Of Education	000				$ 27,538.28				
600-702 700		00				209,266.35				
600-702 700		0								$ 202,498.20
600-702 700		2						$ 40.08		
600-702 700		3					$ 14,749.84	16,107.91	$ 16,107.00	−17,465.07
600-702 700		4					6,733.51	4,258.91	6,733.51	−4,258.91
600-702 700		5					79,449.24	83,970.00	438.40	−4,959.16
600-702 700		7						34,266.35		
		CURRENT				$ 236,804.63	$ 100,932.59	$ 138,643.25	$ 23,278.91	$ 175,815.06
600-703 700	Spec Fed Gr A/C 3—Department Of Education	000				$ 6,618.53				
600-703 700		0								$ 6,204.53
600-703 700		1						$ 420.00		
600-703 700		3						−6.00		
		CURRENT				$ 6,618.53		$ 414.00		$ 6,204.53
600-704 700	Social Studies Grant—Department Of Education	000				$ 32,400.08				
600-704 700		00				5,200.00				
600-704 700		0								$ 1,279.34
600-704 700		1						$ 11,306.85		
600-704 700		2						178.80		
600-704 700		3						21,050.93	$ 1,600.00	
600-704 700		4						506.91		
600-704 700		8						474.80		
600-704 700		9						1,202.45		
		CURRENT				$ 37,600.08		$ 34,720.74	$ 1,600.00	$ 1,279.34
600-705 705	Fine Arts Fed Grant	000				$ 456,060.12				
600-705 705		00				403,700.00				
600-705 705		0								$ 61,606.13
600-705 705		1						$ 209,748.55		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-705 705		2						18,052.56		
600-705 705		3					$ 4,294.00	29,830.56	$ 3,355.25	−28,891.81
600-705 705		4						4,019.69		
600-705 705		5							30,205.98	
600-705 705		7						513,431.54		
600-705 705		8						14,731.78		
600-705 705		9						7,963.89		
		CURRENT				$ 859,760.12	$ 4,294.00	$ 797,778.57	$ 33,561.23	$ 32,714.33
600-706 705	Artists In Education—Fine Arts Comm	000				$ 2,402.24				
600-706 705		00				204,802.95				
600-706 705		0								$ 8,850.63
600-706 705		1						$ 2,280.90		
600-706 705		2						839.56		
600-706 705		3						6,889.73		
600-706 705		4						697.87		
600-706 705		5						75.66		
600-706 705		7						185,687.00		
600-706 705		8						1,539.17		
600-706 705		9						345.58		
		CURRENT				$ 207,205.19		$ 198,354.56		$ 8,850.63
600-707 700	Ecia Chapter Ii Lea Dist—Department Of Education	00				$ 47,081,799.25	$ 18.00			
600-707 700		0								$ 55,315.50
600-707 700		7						$ 47,026,501.75		
		CURRENT				$ 47,081,799.25	$ 18.00	$ 47,026,501.75		$ 55,315.50
600-708 700	Chapter Ii Lea Dist.—Department Of Education	000				$ 5,725.56				
600-708 700		00				8,979,013.95				
600-708 700		0								$ 22.78
600-708 700		4					$ 1,961.20	$ 1,971.35		−10.15
600-708 700		7						8,984,716.73		
		CURRENT				$ 8,984,739.51	$ 1,961.20	$ 8,986,688.08		$ 12.63
600-709 700	Chapter I Migrant Dist—Department Of Education	000				$ 14,188.55				
600-709 700		00				631,333.66				
600-709 700		3							$ 25,000.00	
600-709 700		7						$ 620,522.21		
		CURRENT				$ 645,522.21		$ 620,522.21	$ 25,000.00	
600-710 700	Handicapped Education 94-142—Department Of Education	00				$ 26,343,048.00				
600-710 700		7						$ 26,343,048.00		
		CURRENT				$ 26,343,048.00		$ 26,343,048.00		
600-711 700	Test Non-Profes Person-Med Adm—Department Of Education	000				$ 6,770.48				
600-711 700		00				45.00				
600-711 700		0								$ 5,738.48
600-711 700		4					$ 180.00		$ 180.00	
600-711 700		7						$ 1,077.00		
		CURRENT				$ 6,815.48	$ 180.00	$ 1,077.00	$ 180.00	$ 5,738.48
600-712 700	Chapter Ii Math & Science Dist—Department Of Education	000				$ 156.62				
600-712 700		00				422,309.20				
600-712 700		0								$ 124,794.82
600-712 700		3					$ 158,292.74	$ 125,268.85	$ 157,206.40	−124,184.51
600-712 700		7						297,671.00		
		CURRENT				$ 422,465.82	$ 158,292.74	$ 422,939.85	$ 157,206.40	$ 610.31

600-713 700	Chapter I Handicapped 89-313—Department Of Education	000				$ 3,271.46				
600-713 700		00				4,151,422.26	$ 1,236.91			
600-713 700		0								$ 46.03
600-713 700		7						$ 4,155,884.60		
		CURRENT				$ 4,154,693.72	$ 1,236.91	$ 4,155,884.60		$ 46.03
600-714 700	Chapter I Neglected—Department Of Education	00				$ 127,195.27				
600-714 700		7						$ 127,195.27		
		CURRENT				$ 127,195.27		$ 127,195.27		
600-716 700	Chapter I Delinquent—Department Of Education	00				$ 678,116.00				
600-716 700		7						$ 678,116.00		
		CURRENT				$ 678,116.00		$ 678,116.00		
600-717 700	Instr. Mat'Ls Support—Department Of Education	00				$ 6,930.50				
600-717 700		0								$ 3,720.70
600-717 700		2						$ 720.00		
600-717 700		4							$ 2,489.80	
		CURRENT				$ 6,930.50		$ 720.00	$ 2,489.80	$ 3,720.70
600-718 728	Ind Council On Voc Education—Indiana Council On Vocational	000				$ 10,876.25				
600-718 728		00				146,475.17				
600-718 728		0								$ 27,102.05
600-718 728		1						$ 105,507.80		
600-718 728		2						4,518.34		
600-718 728		3					$ 778.88	16,813.44	$ 1,308.38	- 17,342.94
600-718 728		4						969.46		
600-718 728		5							219.90	
600-718 728		7						3,939.45		
600-718 728		8						8,396.35		
600-718 728		9						6,696.07		
		CURRENT				$ 157,351.42	$ 778.88	$ 146,842.91	$ 1,528.28	$ 9,759.11
600-719 700	Migrant Home School Develop—Department Of Education	000				$ 995.15				
600-719 700		00				24,600.00				
600-719 700		0								$ 2,776.86
600-719 700		1						$ 18,024.59		
600-719 700		2						169.18		
600-719 700		3						1,222.00		
600-719 700		4						180.21	$ 630.00	
600-719 700		8						901.86		
600-719 700		9						1,690.45		
		CURRENT				$ 25,595.15		$ 22,188.29	$ 630.00	$ 2,776.86
600-720 700	Global Concerns—Department Of Education	00				$ 15,579.41				$ 15,579.41
		CURRENT				$ 15,579.41				$ 15,579.41
600-721 700	Migrant Secap—Department Of Education	00				$ 26,000.00				$ 26,000.00
		CURRENT				$ 26,000.00				$ 26,000.00
600-722 700	Alcohol Awareness—Department Of Education	00				$ 6,200.00				
600-722 700		0								$ 984.25
600-722 700		1						$ 215.75		
600-722 700		5						5,000.00		
		CURRENT				$ 6,200.00		$ 5,215.75		$ 984.25
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000				$ 1,289.93				
600-723 725		00				500.00				
600-723 725		0					$ - 621.21			$ 1,168.72
		CURRENT				$ 1,789.93	$ - 621.21			$ 1,168.72
600-724 725	Local Projects—Rehab Service Board	000				$ 91,004.72				
600-724 725		00				3,004,906.96	$ - 88,000.00			$ 3,007,911.68
600-724 725		4					1,800.00			1,800.00
600-724 725		7					7,900.00	$ 2,854,447.22		- 2,846,547.22

AUDITOR OF STATE

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July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 3,095,911.68	$ - 78,300.00	$ 2,854,447.22		$ 163,164.46
600-725 725	IndirectShared	000				$ 369,905.30				
600-725 725		00				700,000.00				
600-725 725		0								$ 1,002,320.36
600-725 725		1						$ 31,511.85		
600-725 725		2						27,770.95		
600-725 725		3					$ 39,709.46	363,201.05	$ 193,426.99	- 516,918.58
600-725 725		4					20,557.40	227,376.42	11,980.73	- 218,799.75
600-725 725		5					96,980.81	285,937.76	31,134.10	- 220,091.05
600-725 725		8						3,857.98		
600-725 725		9						4,444.16		
		CURRENT				$ 1,069,905.30	$ 157,247.67	$ 944,100.17	$ 236,541.82	$ 46,510.98
600-726 630	Vocat Agriculture Mech—Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
600-727 700	Ind Humanities Project—Department Of Education	00				$ 23,029.15				
600-727 700		0								$ 20,396.67
600-727 700		1						$ 2,200.90		
600-727 700		2						341.58		
600-727 700		3						90.00		
		CURRENT				$ 23,029.15		$ 2,632.48		$ 20,396.67
600-730 730	Darrach Geneology Fund	000				$ 918.51				
600-730 730		00				2,400.00				
600-730 730		0								$ 3,228.51
600-730 730		1						$ 90.00		
		CURRENT				$ 3,318.51		$ 90.00		$ 3,228.51
600-732 730	State Library Publications Fd.—Library	000				$ 9,239.17				
600-732 730		00				4,809.19				
600-732 730		0								$ 13,760.78
600-732 730		1						$ 4.89		
600-732 730		3					$ 9,310.00	4,059.25	$ 3,850.00	1,400.75
600-732 730		4					95.00	1,995.88	107.88	- 2,008.76
600-732 730		5						282.69		
		CURRENT				$ 14,048.36	$ 9,405.00	$ 6,342.71	$ 3,957.88	$ 13,152.77
600-733 730	Library/Historical Dept. Fund—Library	000				$ 11,755.43				
600-733 730		0								$ 11,731.97
600-733 730		1						$ 23.46		
		CURRENT				$ 11,755.43		$ 23.46		$ 11,731.97
600-734 730	On-Line Catalog Circulation Sy—Library	000				$ 2,302.45				
600-734 730		0					$ 66,443.00			$ 64,968.62
600-734 730		2						$ 12.96		
600-734 730		3							$ 1,893.00	
600-734 730		4						1,593.67	277.20	
600-734 730		5					41,613.91	41,655.00	55,134.67	- 55,175.76
		CURRENT				$ 2,302.45	$ 108,056.91	$ 43,261.63	$ 57,304.87	$ 9,792.86
600-735 700	Motorcycle Safety—Department Of Education	000				$ 35,026.15				
600-735 700		7						$ 35,026.15		
		CURRENT				$ 35,026.15		$ 35,026.15		

600-737 735	Donations-Indiana History Day—Hist Bureau	000				$ 4,184.48				
600-737 735		00				8,483.92				
600-737 735		0								$ 9,866.07
600-737 735		3					$ 2,554.30	$ 4,706.60	$ 2,619.75	-4,772.05
600-737 735		4						438.12		
600-737 735		7						1,337.25		
600-737 735		9						1,026.96		
		CURRENT				$ 12,668.40	$ 2,554.30	$ 7,508.93	$ 2,619.75	$ 5,094.02
600-740 700	Gifted Min Ga—Department Of Education	000				$ 4,434.94				
600-740 700		00				57,778.78				
600-740 700		0								$ 8,805.60
600-740 700		1						$ 7,151.32		
600-740 700		3						6.80		
600-740 700		7						46,250.00		
		CURRENT				$ 62,213.72		$ 53,408.12		$ 8,805.60
600-741 700	Adult Basic Ed/Teacher Train—Department Of Education	000				$ 2,007.08				
600-741 700		00				76,217.82				
600-741 700		0								$ 6,058.56
600-741 700		1						$ 56,280.55		
600-741 700		2						2,617.68		
600-741 700		3						2,964.87		
600-741 700		5						5,000.00	$ 83.00	
600-741 700		8						1,351.81		
600-741 700		9						3,868.43		
		CURRENT				$ 78,224.90		$ 72,083.34	$ 83.00	$ 6,058.56
600-743 700	Traffic Safety Grant—Department Of Education	000				$ 14.77				
600-743 700		7						$ 14.77		
		CURRENT				$ 14.77		$ 14.77		
600-744 722	Sbvte Industrial Training—Vocational Tech Bd	000				$ 44,019.38				$ 44,019.38
		CURRENT				$ 44,019.38				$ 44,019.38
600-748 700	Spec Prog For Blind—Department Of Education	000				$ 100,099.61				
600-748 700		00				5,923.54				
600-748 700		1						$ 23,377.00		
600-748 700		7						82,646.15		
		CURRENT				$ 106,023.15		$ 106,023.15		
600-749 700	Video Instruction Lea Support—Department Of Education	000				$ 2,205.95				
600-749 700		00				15,133.05				
600-749 700		0								$ 14,902.00
600-749 700		3						$ 2,000.00		
600-749 700		4						17.00	$ 420.00	
		CURRENT				$ 17,339.00		$ 2,017.00	$ 420.00	$ 14,902.00
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ -4,490,508.80				
600-751 090		00				44,318,679.07	$ -130,000.00			
600-751 090		0								$ 4,037,561.50
600-751 090		7						$ 35,660,608.77		
		CURRENT				$ 39,828,170.27	$ -130,000.00	$ 35,660,608.77		$ 4,037,561.50
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ 133.74				
600-754 715		00				1,453,474.00				
600-754 715		0								$ 5,764.74
600-754 715		7						$ 1,447,843.00		
		CURRENT				$ 1,453,607.74		$ 1,447,843.00		$ 5,764.74
600-756 700	Indirect Costs Suspense—Department Of Education	000				$ 74,098.31				
600-756 700		00				9,507.05				
600-756 700		7						$ 83,605.36		
		CURRENT				$ 83,605.36		$ 83,605.36		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-758 700	Spec Ed Presv-Insv—Department Of Education	000				$ 1,392.28				
600-758 700		7						$ 1,392.28		
		CURRENT				$ 1,392.28		$ 1,392.28		
600-759 700	Traffic Safety-Materials—Department Of Education	000				$ 12,817.52				
600-759 700		7						$ 12,817.52		
		CURRENT				$ 12,817.52		$ 12,817.52		
600-762 700	Energy Grant—Department Of Education	000				$ 43,843.42				
600-762 700		0								$ −24,520.07
600-762 700		1						$ 3,735.40		
600-762 700		2						2,659.66		
600-762 700		3					$ 50,991.48	26,471.41		24,520.07
600-762 700		7						61,968.43		
		CURRENT				$ 43,843.42	$ 50,991.48	$ 94,834.90		
600-763 560	Consumer/Economic Education Gr—Deaf School For The	000				$ 614.00				$ 614.00
		CURRENT				$ 614.00				$ 614.00
600-765 465	Chapel Bldg Donations—Ft Wayne Hosp	000				$ 2,153.57				$ 2,153.57
		CURRENT				$ 2,153.57				$ 2,153.57
600-767 700	Special Ed Early Child Plan—Department Of Education	000				$ 1,152.60				
600-767 700		00				121,175.00				
600-767 700		0								$ 332.68
600-767 700		1						$ 1,376.90		
600-767 700		3						443.02		
600-767 700		7						120,175.00		
		CURRENT				$ 122,327.60		$ 121,994.92		$ 332.68
600-770 722	Special Vocat Ed—Vocational Tech Bd	000				$ 1,807,671.76				
600-770 722		00				21,725,212.42	$ 3,557.58			
600-770 722		0					−13,358.00			$ 1,241,751.80
600-770 722		1						$ 113,655.59		
600-770 722		2						475.00		
600-770 722		3					8,566.47	6,518.46		2,048.01
600-770 722		4						2.00		
600-770 722		7						22,158,223.70		
600-770 722		8						8,310.27		
600-770 722		9						665.40		
		CURRENT				$ 23,532,884.18	$ −1,233.95	$ 22,287,850.42		$ 1,243,799.81
600-772 700	Migrant Interstate Parent—Department Of Education	000				$ 1,173.76				
600-772 700		00				41,200.00				
600-772 700		0								$ 5,100.37
600-772 700		3					$ 10,000.00		$ 10,000.00	
600-772 700		4						$ 5.00		
600-772 700		7						37,049.21		
600-772 700		8						219.18		
		CURRENT				$ 42,373.76	$ 10,000.00	$ 37,273.39	$ 10,000.00	$ 5,100.37
600-775 700	Title 9 Sex Equity Grant—Department Of Education	000				$ 6,707.37				
600-775 700		00				135,492.57				
600-775 700		0								$ 29,238.40
600-775 700		1						$ 86,145.59		
600-775 700		2						4,101.71		
600-775 700		3					$ 7,780.00	31,965.35	$ 900.00	−25,065.35
600-775 700		4					2,719.46	4,109.39	605.00	−1,994.93

600-775 700		5						15,000.00		
600-775 700		7						1,650.00		
600-775 700		8						4,335.08		
600-775 700		9						1,729.16		
		CURRENT				$ 142,199.94	$ 10,499.46	$ 149,036.28	$ 1,505.00	$ 2,158.12
600-779 497	Home Energy Conservation Audit—In Dept On Aging And Community	000				$ 396.00				$ 396.00
		CURRENT				$ 396.00				$ 396.00
600-800 080	Field Examiner'S Training Boa—Accounts Board	000				$ 1,599.86				
600-800 080		00				15,818.69				
600-800 080		0								$ 2,629.86
600-800 080		3						$ 11,538.69	$ 3,250.00	
		CURRENT				$ 17,418.55		$ 11,538.69	$ 3,250.00	$ 2,629.86
600-801 800	Land Acq. Cash Bonds—Highway Dept	000				$ 63,000.00				
600-801 800		00				39,500.00				
600-801 800		0								$ 12,500.00
600-801 800		7						$ 90,000.00		
		CURRENT				$ 102,500.00		$ 90,000.00		$ 12,500.00
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 39.63				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 281,868.74				
600-803 090		00				- 88,438.63				
600-803 090		0								$ 139,528.57
600-803 090		7						$ 53,901.54		
		CURRENT				$ 193,430.11		$ 53,901.54		$ 139,528.57
600-804 420	Macomber Murray Research—Central St Hospital	000				$ 31.08				
600-804 420		00				73,804.47				
600-804 420		0								$ 5.55
600-804 420		7						$ 73,830.00		
		CURRENT				$ 73,835.55		$ 73,830.00		$ 5.55
600-805 050	U S Forrest Reserve—Auditor Of State	00				$ 143,667.47				
600-805 050		7						$ 143,667.47		
		CURRENT				$ 143,667.47		$ 143,667.47		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 22,161.08				
600-806 050		00				214,568.43				
600-806 050		0								$ 23,581.36
600-806 050		7						$ 213,148.15		
		CURRENT				$ 236,729.51		$ 213,148.15		$ 23,581.36
600-809 050	State Dog Fund—Auditor Of State	000				$ 258,451.59				
600-809 050		00				187,694.41				$ 446,146.00
600-809 050		7					$ 22,380.00	$ 229,899.34	$ 29,224.00	- 236,743.34
		CURRENT				$ 446,146.00	$ 22,380.00	$ 229,899.34	$ 29,224.00	$ 209,402.66
600-810 100	Diversion Investigation Unit—State Police	000				$ 26,315.17				$ 26,315.17
		CURRENT				$ 26,315.17				$ 26,315.17
600-811 100	Arson Investigation State Grnt—State Police	000				$ 37,842.02				
600-811 100		00				14,000.00				$ 51,842.02
		CURRENT				$ 51,842.02				$ 51,842.02
600-812 260	Livestock Export Facility Adm.—Commerce Dept	000				$ 242.78				
600-812 260		0								$ 204.02
600-812 260		2						$ 38.76		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 242.78		$ 38.76		$ 204.02
600-815 497	Urban Mass Trans Auth—In Dept On Aging And Community	000				$ 5,789.90				$ 5,789.90
		CURRENT				$ 5,789.90				$ 5,789.90
600-820 497	Advocacy Assistance Program—In Dept On Aging And Community	000				$ 6,209.97				
600-820 497		00				76,460.24				
600-820 497		0								$ 19,914.39
600-820 497		1						$ 35,459.82		
600-820 497		2						2,580.30		
600-820 497		3						768.11		
600-820 497		4						38.25		
600-820 497		7						20,547.50		
600-820 497		8						2,743.82		
600-820 497		9						618.02		
		CURRENT				$ 82,670.21		$ 62,755.82		$ 19,914.39
600-821 300	Reclaimation Cash Bonds—Natl Resources	000				$ 197,870.44				
600-821 300		00				68,127.90				
600-821 300		0								$ 155,980.59
600-821 300		7						$ 110,017.75		
		CURRENT				$ 265,998.34		$ 110,017.75		$ 155,980.59
600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 204,620.79				
600-823 300		00				104,959.18				
600-823 300		0								$ 180,204.57
600-823 300		3					$ 6,783.40	$ 5,098.40	$ 1,735.00	- 50.00
600-823 300		7						129,375.40		
		CURRENT				$ 309,579.97	$ 6,783.40	$ 134,473.80	$ 1,735.00	$ 180,154.57
600-840 110	State Armory—Adjutant General	000				$ 28,939.00				
600-840 110		00				138,945.00				$ 167,884.00
		CURRENT				$ 167,884.00				$ 167,884.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 7,240.85				
600-841 110		00				6,760.78				
600-841 110		0								$ 4,001.63
600-841 110		7						$ 10,000.00		
		CURRENT				$ 14,001.63		$ 10,000.00		$ 4,001.63
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 528,577.89				
600-851 235		00				439,575.00				
600-851 235		0								$ 673,612.84
600-851 235		7						$ 294,540.05		
		CURRENT				$ 968,152.89		$ 294,540.05		$ 673,612.84
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 3,736,361.32				
600-855 230		00				6,032,526.71				
600-855 230		0								$ 4,480,929.40
600-855 230		7						$ 5,287,958.63		
		CURRENT				$ 9,768,888.03		$ 5,287,958.63		$ 4,480,929.40
600-858 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 62,233.02				
600-858 801		00				428,209.06	$ - 2,380.00			
600-858 801		0								$ 26,733.18
600-858 801		7						$ 461,328.90		

		CURRENT				$ 490,442.08	$ -2,380.00	$ 461,328.90		$ 26,733.18
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 260.27				
600-860 735		00				67,180.79				
600-860 735		0								$ 1,175.89
600-860 735		2						$ 350.00		
600-860 735		3						35.17		
600-860 735		7						65,880.00		
		CURRENT				$ 67,441.06		$ 66,265.17		$ 1,175.89
600-878 878	State Fair Board	000				$ 380,847.83				
600-878 878		00				797,656.12				
600-878 878		0								$ 209,966.24
600-878 878		7						$ 968,537.71		
		CURRENT				$ 1,178,503.95		$ 968,537.71		$ 209,966.24
600-882 760	Morrell Nelson Fund—Purdue University	00				$ 50,000.00				
600-882 760		7						$ 50,000.00		
		CURRENT				$ 50,000.00		$ 50,000.00		
600-883 410	Dd Planning—Mental Health Dept	000				$ 38,664.26				
600-883 410		00				280,000.00				
600-883 410		0								$ 199,707.76
600-883 410		1						$ 82,303.01		
600-883 410		2						9,681.55		
600-883 410		3					$ 13,236.31	118,155.51	$ 64,409.85	-169,329.05
600-883 410		4						2,614.56	2,201.52	
600-883 410		5					5,877.00	18,914.52		-13,037.52
600-883 410		7						1,000.00		
600-883 410		8						7,278.46		
600-883 410		9						13,877.40		
		CURRENT				$ 318,664.26	$ 19,113.31	$ 253,825.01	$ 66,611.37	$ 17,341.19
600-900 220	Second Injury Fund—Industrial Board	000				$ 741,492.20				
600-900 220		00				743,339.24				
600-900 220		0								$ 924,564.63
600-900 220		1						$ 560,266.81		
		CURRENT				$ 1,484,831.44		$ 560,266.81		$ 924,564.63
600-921 050	Federal Tax Clear Acct—Auditor Of State	000				$ 499.79				
600-921 050		00				86,660,373.52				
600-921 050		7						$ 86,660,873.31		
		CURRENT				$ 86,660,873.31		$ 86,660,873.31		
600-922 050	Fica—Auditor Of State	00				$ 44,551,766.36				
600-922 050		0								$ -657.68
600-922 050		7						$ 44,552,424.04		
		CURRENT				$ 44,551,766.36		$ 44,552,424.04		$ -657.68
600-923 050	Indiana Tax Clear Acct—Auditor Of State	00				$ 18,188,616.21				
600-923 050		0								$ 1,382.00
600-923 050		7						$ 18,187,234.21		
		CURRENT				$ 18,188,616.21		$ 18,187,234.21		$ 1,382.00
600-924 050	Co Adj Gross Income Tax 1973—Auditor Of State	00				$ 1,888,540.88				
600-924 050		7						$ 1,888,540.88		
		CURRENT				$ 1,888,540.88		$ 1,888,540.88		
600-925 050	County Option Income Tax 1984—Auditor Of State	00				$ 903,547.31				
600-925 050		7						$ 903,547.31		
		CURRENT				$ 903,547.31		$ 903,547.31		
600-926 050	Fica Medicare—Auditor Of State	00				$ 39,319.88				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-926 050		7						$ 39,319.88		
		CURRENT				$ 39,319.88		$ 39,319.88		
600-936 050	Child Support/Federal Levy—Auditor Of State	00				$ 913,683.31				
600-936 050		0								$ −24,661.07
600-936 050		7						$ 938,344.38		
		CURRENT				$ 913,683.31		$ 938,344.38		$ −24,661.07
600-937 050	Delinquent Prop Tax 6-1.1-22—Auditor Of State	00				$ 40,610.61				
600-937 050		7						$ 40,610.61		
		CURRENT				$ 40,610.61		$ 40,610.61		
600-939 050	Capitol American Life Ins.—Auditor Of State	00				$ 43,279.51				
600-939 050		0								$ 27,118.05
600-939 050		7						$ 16,161.46		
		CURRENT				$ 43,279.51		$ 16,161.46		$ 27,118.05
600-940 050	Garnishment Clearing Acct—Auditor Of State	00				$ 920,999.60				
600-940 050		0								$ −6,682.24
600-940 050		7						$ 927,681.84		
		CURRENT				$ 920,999.60		$ 927,681.84		$ −6,682.24
600-941 050	Tax Shelt Ann Clearing Acct—Auditor Of State	000				$ 12,722.41				
600-941 050		00				533,902.80				
600-941 050		7						$ 546,625.21		
		CURRENT				$ 546,625.21		$ 546,625.21		
600-942 070	Blue Cross/Blue Shield Ins—State Department Personnel	000				$ 20,319,146.51				
600-942 070		00				35,374,969.26	$ −953.74			
600-942 070		0								$ 21,646,274.20
600-942 070		7						$ 34,046,887.83		
		CURRENT				$ 55,694,115.77	$ −953.74	$ 34,046,887.83		$ 21,646,274.20
600-943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 149,707.33				
600-943 050		00				3,567,103.91				
600-943 050		0								$ 272,315.12
600-943 050		7						$ 3,444,496.12		
		CURRENT				$ 3,716,811.24		$ 3,444,496.12		$ 272,315.12
600-944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 10,806.83				
600-944 050		00				798,237.73				
600-944 050		0								$ 49,744.62
600-944 050		7						$ 759,299.94		
		CURRENT				$ 809,044.56		$ 759,299.94		$ 49,744.62
600-945 050	Police Loan Clear Acct—Auditor Of State	000				$ 67,869.39				
600-945 050		00				1,784,829.78				
600-945 050		0								$ 68,355.35
600-945 050		7						$ 1,784,343.82		
		CURRENT				$ 1,852,699.17		$ 1,784,343.82		$ 68,355.35
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 43,199.54				
600-946 050		00				1,242,969.27				
600-946 050		0								$ 51,478.12

600-946 050		7						$ 1,234,690.69		
		CURRENT				$ 1,286,168.81		$ 1,234,690.69		$ 51,478.12
600-947 050	Police L.I. Clear Acct—Auditor Of State	000				$ 13,603.42				
600-947 050		00				351,945.48				
600-947 050		0								$ 13,431.37
600-947 050		7						$ 352,117.53		
		CURRENT				$ 365,548.90		$ 352,117.53		$ 13,431.37
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 2,805.75				
600-948 050		00				353,401.34				
600-948 050		0								$ 17,714.56
600-948 050		7						$ 338,492.53		
		CURRENT				$ 356,207.09		$ 338,492.53		$ 17,714.56
600-949 050	United Fund Clear Acct—Auditor Of State	000				$ 5,222.19				
600-949 050		00				263,340.92				
600-949 050		0								$ 19,377.74
600-949 050		7						$ 249,185.37		
		CURRENT				$ 268,563.11		$ 249,185.37		$ 19,377.74
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	000				$ 7,155.00				
600-950 050		00				324,095.00				
600-950 050		0								$ 7,555.00
600-950 050		7						$ 323,695.00		
		CURRENT				$ 331,250.00		$ 323,695.00		$ 7,555.00
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 1,107.72				
500-951 050		00				26,212.80				
600-951 050		0								$ 1,945.99
600-951 050		7						$ 25,374.53		
		CURRENT				$ 27,320.52		$ 25,374.53		$ 1,945.99
600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 92,744.22				
600-952 050		00				3,909,307.06				
600-952 050		0								$ 255,973.83
600-952 050		7						$ 3,746,077.45		
		CURRENT				$ 4,002,051.28		$ 3,746,077.45		$ 255,973.83
600-954 050	Teachers Union Dues—Auditor Of State	000				$ 871.45				
600-954 050		00				44,200.46				
600-954 050		0								$ 1,777.99
600-954 050		7						$ 43,293.92		
		CURRENT				$ 45,071.91		$ 43,293.92		$ 1,777.99
600-955 050	Nurses Union Dues—Auditor Of State	00				$ 7,552.94				
600-955 050		0								$ 267.31
600-955 050		7						$ 7,285.63		
		CURRENT				$ 7,552.94		$ 7,285.63		$ 267.31
600-956 070	Key Health Plan—State Department Personnel	000				$ 194,658.26				
600-956 070		00				7,181,376.33	$ 670.94			
600-956 070		0								$ 540,781.68
600-956 070		1						$ 6.85		
600-956 070		7						6,835,917.00		
		CURRENT				$ 7,376,034.59	$ 670.94	$ 6,835,923.85		$ 540,781.68
600-957 050	Credit Union—Auditor Of State	00				$ 24,508,644.66				
600-957 050		0								$ -55.00
600-957 050		7						$ 24,508,699.66		
		CURRENT				$ 24,508,644.66		$ 24,508,699.66		$ -55.00
600-958 050	St Police Metro Ins—Auditor Of State	000				$ 4,775.66				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-958 050		00				99,793.25				
600-958 050		0								$ 7,077.47
600-958 050		7						$ 97,491.44		
		CURRENT				$ 104,568.91		$ 97,491.44		$ 7,077.47
600-961 070	Metro Health Plan—State Department Personnel	000				$ 370,176.36				
600-961 070		00				5,587,845.71	$ 200.64			
600-961 070		0								$ 376,090.93
600-961 070		7						$ 5,582,131.78		
		CURRENT				$ 5,958,022.07	$ 200.64	$ 5,532,131.78		$ 376,090.93
600-962 050	Teamsters Local 414—Auditor Of State	000				$ 1,135.00				
600-962 050		00				146,407.00				
600-962 050		0								$ 7,248.00
600-962 050		7						$ 140,294.00		
		CURRENT				$ 147,542.00		$ 140,294.00		$ 7,248.00
600-963 050	Peoples Qual Comm—Auditor Of State	000				$ 19.55				
600-963 050		00				4,677.75				
600-963 050		0								$ 197.30
600-963 050		7						$ 4,500.00		
		CURRENT				$ 4,697.30		$ 4,500.00		$ 197.30
600-964 050	Political Contribution—Auditor Of State	000				$ 11,363.08				
600-964 050		00				333,784.10				
600-964 050		0								$ 10,900.90
600-964 050		7						$ 334,246.28		
		CURRENT				$ 345,147.18		$ 334,246.28		$ 10,900.90
600-965 050	National Health—Auditor Of State	000				$ 501.64				
600-965 050		00				16,264.89				
600-965 050		0								$ 973.49
600-965 050		7						$ 15,793.04		
		CURRENT				$ 16,766.53		$ 15,793.04		$ 973.49
600-967 050	United Way—Auditor Of State	000				$ 2,199.11				
600-967 050		00				97,956.79				
600-967 050		0								$ 5,452.89
600-967 050		7						$ 94,703.01		
		CURRENT				$ 100,155.90		$ 94,703.01		$ 5,452.89
600-968 050	International Health—Auditor Of State	000				$ 162.40				
600-968 050		00				5,366.78				
600-968 050		0								$ 325.23
600-968 050		7						$ 5,203.95		
		CURRENT				$ 5,529.18		$ 5,203.95		$ 325.23
600-969 050	Deferred Compensation—Auditor Of State	00				$ 13,438,291.14				
600-969 050		0								$ -392.86
600-969 050		7						$ 13,438,684.00		
		CURRENT				$ 13,438,291.14		$ 13,438,684.00		$ -392.86
600-970 050	Conn General Medical—Auditor Of State	000				$ 22,558.73				
600-970 050		00				491,986.23				
600-970 050		0								$ 37,444.45
600-970 050		7						$ 477,100.51		

		CURRENT				$ 514,544.96		$ 477,100.51		$ 37,444.45
600-971 070	Metro Health(Summit)—State Department Personnel	000				$ 47,174.16				
600-971 070		00				947,907.51				
600-971 070		0								$ 45,144.03
600-971 070		7						$ 949,937.64		
		CURRENT				$ 995,081.67		$ 949,937.64		$ 45,144.03
600-972 070	Maxicare Health Insurance—State Department Personnel	000				$ 539,858.05				
600-972 070		00				9,924,340.41	$ 82.16			
600-972 070		0								$ 620,665.20
600-972 070		7						$ 9,843,615.42		
		CURRENT				$ 10,464,198.46	$ 82.16	$ 9,843,615.42		$ 620,665.20
600-973 070	Health America Hmo—State Department Personnel	000				$ 20,125.32				
600-973 070		00				412,547.86				
600-973 070		0								$ 27,782.18
600-973 070		7						$ 404,891.00		
		CURRENT				$ 432,673.18		$ 404,891.00		$ 27,782.18
600-974 050	State Police Alliance—Auditor Of State	000				$ 590.00				
600-974 050		00				15,104.00				
600-974 050		0								$ 626.00
600-974 050		7						$ 15,068.00		
		CURRENT				$ 15,694.00		$ 15,068.00		$ 626.00
600-975 070	C N A Ins. Agreement Clearing—State Department Personnel	000				$ 2,456,213.72				
600-975 070		00				378.00				
600-975 070		0								$ 2,440,619.50
600-975 070		7						$ 15,972.22		
		CURRENT				$ 2,456,591.72		$ 15,972.22		$ 2,440,619.50
600-977 050	St Police Maxicare Hmo—Auditor Of State	00				$ 10,334.50				
600-977 050		0								$ 751.60
600-977 050		7						$ 9,582.90		
		CURRENT				$ 10,334.50		$ 9,582.90		$ 751.60
600-978 050	St Police Key Health—Auditor Of State	00				$ 40,334.64				
600-978 050		0								$ 3,522.74
600-978 050		7						$ 36,811.90		
		CURRENT				$ 40,334.64		$ 36,811.90		$ 3,522.74
600-980 050	Amer Fam Cancer Ins—Auditor Of State	000				$ 4,647.50				
600-980 050		00				250,951.80				
600-980 050		0								$ 17,581.58
600-980 050		7						$ 238,017.72		
		CURRENT				$ 255,599.30		$ 238,017.72		$ 17,581.58
600-982 050	Key Life—Auditor Of State	00				$ 44,902.16				
600-982 050		0								$ 8,887.84
600-982 050		7						$ 36,014.32		
		CURRENT				$ 44,902.16		$ 36,014.32		$ 8,887.84
600-983 050	Isea Life—Auditor Of State	00				$ 2,652.18				
600-983 050		9								$ 538.78
600-983 050		7						$ 2,113.40		
		CURRENT				$ 2,652.18		$ 2,113.40		$ 538.78
600-984 050	Ind Public Welfare Assoc—Auditor Of State	00				$ 6,073.73				
600-984 050		0								$ 333.64
600-984 050		7						$ 5,740.09		
		CURRENT				$ 6,073.73		$ 5,740.09		$ 333.64

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-994 260	Telecommunications Planning—Commerce Dept	000				$ 70,181.27				$ 70,181.27
600-994 260		3					$ 84,573.21	$ 94,101.19	$ 8,695.80	−18,223.78
		CURRENT				$ 70,181.27	$ 84,573.21	$ 94,101.19	$ 8,695.80	$ 51,957.49
600-995 050	Lincoln Life—Auditor Of State	00				$ 2,053.04				
600-995 050		0								$ 337.84
600-995 050		7						$ 1,715.20		
		CURRENT				$ 2,053.04		$ 1,715.20		$ 337.84
	TOTAL OF FUND 600	CURRENT				$ 1,190,536,208.55	$ 1,943,886.77	$ 1,107,507,944.96	$ 1,603,106.53	$ 83,369,043.83
601-080 037	Ceta Control 1980—Ind Office Of Occupational Dev	000				$ 10,090.64				
601-080 037		0					$ 9.00			$ −4,715.40
601-080 037		2					349.74			349.74
601-080 037		3					4,374.66	$ 8.84		4,365.82
601-080 037		7						14,815.04		
		CURRENT				$ 10,090.64	$ 4,733.40	$ 14,823.88		$ .16
601-090 037	Program Income—Ind Office Of Occupational Dev	000				$ 134,555.14				
601-090 037		0					$ −9.00			$ 10,323.00
601-090 037		7						$ 124,223.14		
		CURRENT				$ 134,555.14	$ −9.00	$ 124,223.14		$ 10,323.00
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59				$ 800.59
		CURRENT				$ 800.59				$ 800.59
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 92,513.11				
601-303 037		0								$ −2,038.27
601-303 037		3					$ 2,038.27			2,038.27
601-303 037		7						$ 94,551.38		
		CURRENT				$ 92,513.11	$ 2,038.27	$ 94,551.38		
601-701 700	C.E.T.A. Title One—Department Of Education	000				$ 1,381.38				$ 1,381.38
		CURRENT				$ 1,381.38				$ 1,381.38
601-722 722	Voc Ed Trg Empl-Admin	000				$ 24,517.30				
601-722 722		00				275,000.00				
601-722 722		0								$ 54,026.76
601-722 722		1						$ 202,855.45		
601-722 722		2						17,995.18		
601-722 722		3					$ 628.00	42,351.82	$ 7,716.89	−49,440.71
601-722 722		4						961.58		
601-722 722		5					194.00	194.00		
601-722 722		7						12,280.23		
601-722 722		8						7,406.02		
601-722 722		9						3,992.08		
		CURRENT				$ 299,517.30	$ 822.00	$ 288,036.36	$ 7,716.89	$ 4,586.05
601-723 722	Voc Ed Trg Empl-Distrib—Vocational Tech Bd	000				$ 1,757,679.08				
601-723 722		00				389,297.33				
601-723 722		0								$ 1,119,069.02
601-723 722		7						$ 1,027,907.39		
		CURRENT				$ 2,146,976.41		$ 1,027,907.39		$ 1,119,069.02

601-980 700	Ceta Imdc 79001—Department Of Education	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
601-965 728	1980 Adv. Council Workshop—Indiana Council On Vocational	000				$ 437.18				$ 437.18
		CURRENT				$ 437.18				$ 437.18
	TOTAL OF FUND 601	CURRENT				$ 2,686,279.16	$ 7,584.67	$ 1,549,542.15	$ 7,716.89	$ 1,136,604.79
602-200 210	Patients Comp Fund-Non Budget—Insurance Dept	000				$ 2,236,405.51	$ -169,346.00			
602-200 210		00				57,388,895.50	146,540.00			
602-200 210		0					-18,626.48			$ 2,015,759.60
602-200 210		7						$ 57,568,108.93		
		CURRENT				$ 59,625,301.01	$ -41,432.48	$ 57,568,108.93		$ 2,015,759.60
602-210 210	Patients Comp Fund-Operating	1	$ 98,086.00	$ 29,326.00		$ 127,412.00		$ 127,410.76		$ 1.24
602-210 210		2	71,260.00		$ 5,366.00	6,601.00		6,164.85		436.15
602-210 210		3				24,026.00		20,573.36	$ 153.44	3,299.20
602-210 210		31					$ 152.46	152.46		
602-210 210		4				16,286.00		15,320.47		965.53
602-210 210		5				18,886.00		16,378.70	2,278.90	228.40
602-210 210		51					340.00			340.00
602-210 210		8				95.00		32.00		63.00
602-210 210		*		-5,366.00	-5,366.00		-4,993.52			-4,993.52
602-210 210		*1					-340.00			-340.00
		CURRENT	$ 169,346.00	$ 23,960.00		$ 193,306.00	$ -4,993.52	$ 185,880.14	$ 2,432.34	
		PRIOR					152.46	152.46		
		TOTAL	$ 169,346.00	$ 23,960.00		$ 193,306.00	$ -4,841.06	$ 186,032.60	$ 2,432.34	
	TOTAL OF FUND 602	CURRENT	$ 169,346.00	$ 23,960.00		$ 59,818,607.01	$ -46,426.00	$ 57,753,989.07	$ 2,432.34	$ 2,015,759.60
		PRIOR					152.46	152.46		
		TOTAL	$ 169,346.00	$ 23,960.00		$ 59,818,607.01	$ -46,273.54	$ 57,754,141.53	$ 2,432.34	$ 2,015,759.60
603-050 050	Jennings/Vermillion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ 176,352.24				
604-038 038		00				312,398.81				
604-038 038		0								$ 190,105.14
604-038 038		1						$ 7,323.18		
604-038 038		2						76.00		
604-038 038		3						27,372.76		
604-038 038		7						263,873.97		
		CURRENT				$ 488,751.05		$ 298,645.91		$ 190,105.14
	TOTAL OF FUND 604	CURRENT				$ 488,751.05		$ 298,645.91		$ 190,105.14
605-122 050	Po 84751408 Escrow—Auditor Of State	00				$ 234.00				
605-132 050		7						$ 234.00		
		CURRENT				$ 234.00		$ 234.00		
605-124 050	Po 84751062 Escrow—Auditor Of State	00				$ 86.00				
605-124 050		7						$ 86.00		
		CURRENT				$ 86.00		$ 86.00		
605-130 050	Po 84751382 Escrow—Auditor Of State	00				$ 362.68				

AUDITOR OF STATE

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-130 050		7						$ 362.68		
		CURRENT				$ 362.68		$ 362.68		
605-131 050	Po 84751383 Escrow—Auditor Of State	00				$ 1,630.10				
605-131 050		7						$ 1,630.10		
		CURRENT				$ 1,630.10		$ 1,630.10		
605-133 050	Po 85750063 Escrow—Auditor Of State	00				$ 14,866.60				
605-133 050		7						$ 14,866.60		
		CURRENT				$ 14,866.60		$ 14,866.60		
605-134 050	Po 85750066 Escrow—Auditor Of State	00				$ 97,671.00				
605-134 050		7						$ 97,671.00		
		CURRENT				$ 97,671.00		$ 97,671.00		
605-138 050	Po 84751442 Escrow—Auditor Of State	000				$ 279.00				
605-138 050		7						$ 279.00		
		CURRENT				$ 279.00		$ 279.00		
605-143 050	Po 85750065 Escrow—Auditor Of State	00				$ 11,490.65				
605-143 050		7						$ 11,490.65		
		CURRENT				$ 11,490.65		$ 11,490.65		
605-145 050	Po 85750068 Escrow—Auditor Of State	00				$ 56,156.00				
605-145 050		7						$ 56,156.00		
		CURRENT				$ 56,156.00		$ 56,156.00		
605-147 050	Po 85750064 Escrow—Auditor Of State	00				$ 31,309.45				
605-147 050		7						$ 31,309.45		
		CURRENT				$ 31,309.45		$ 31,309.45		
605-151 050	Po 85750067 Escrow—Auditor Of State	00				$ 16,458.60				
605-151 050		7						$ 16,458.60		
		CURRENT				$ 16,458.60		$ 16,458.60		
605-152 050	Po 85750482 Escrow—Auditor Of State	00				$ 19,381.00				
605-152 050		7						$ 19,381.00		
		CURRENT				$ 19,381.00		$ 19,381.00		
605-153 050	Po 85750627 Escrow—Auditor Of State	00				$ 772.00				
605-153 050		7						$ 772.00		
		CURRENT				$ 772.00		$ 772.00		
605-155 050	Po 85750483 Escrow—Auditor Of State	00				$ 2,967.03				
605-155 050		7						$ 2,967.03		
		CURRENT				$ 2,967.03		$ 2,967.03		
605-156 050	Po 85750933 Escrow—Auditor Of State	00				$ 47,243.58				
605-156 050		7						$ 47,243.58		

		CURRENT				$ 47,243.58		$ 47,243.58		
605-157 050	Po 85750752 Escrow—Auditor Of State	00				$ 9,795.54				
605-157 050		7						$ 9,795.54		
		CURRENT				$ 9,795.54		$ 9,795.54		
605-158 050	Po 85750753 Escrow—Auditor Of State	00				$ 4,514.10				
605-158 050		7						$ 4,514.10		
		CURRENT				$ 4,514.10		$ 4,514.10		
605-159 050	Po85750726—Auditor Of State	00				$ 411.00				
605-159 050		7						$ 411.00		
		CURRENT				$ 411.00		$ 411.00		
605-160 050	Po85750865—Auditor Of State	00				$ 2,319.00				
605-160 050		7						$ 2,319.00		
		CURRENT				$ 2,319.00		$ 2,319.00		
605-161 050	Po85750931—Auditor Of State	00				$ 15,151.67				
605-161 050		7						$ 15,151.67		
		CURRENT				$ 15,151.67		$ 15,151.67		
605-163 050	Po 85750884 Escrow—Auditor Of State	00				$ 4,716.00				
605-163 050		7						$ 4,716.00		
		CURRENT				$ 4,716.00		$ 4,716.00		
605-165 050	Po85750484—Auditor Of State	00				$ 5,607.00				
605-165 050		7						$ 5,607.00		
		CURRENT				$ 5,607.00		$ 5,607.00		
605-166 050	Po85751049—Auditor Of State	00				$ 46,979.72				
605-166 050		7						$ 46,979.72		
		CURRENT				$ 46,979.72		$ 46,979.72		
605-167 050	Po85751112—Auditor Of State	00				$ 8,615.49				
605-167 050		7						$ 8,615.49		
		CURRENT				$ 8,615.49		$ 8,615.49		
605-168 050	Po 85751082 Escrow—Auditor Of State	00				$ 4,684.39				
605-168 050		7						$ 4,684.39		
		CURRENT				$ 4,684.39		$ 4,684.39		
605-169 050	Po 85750956 Escrow—Auditor Of State	00				$ 4,703.01				
605-169 050		7						$ 4,703.01		
		CURRENT				$ 4,703.01		$ 4,703.01		
605-170 050	Po 85751301 Escrow—Auditor Of State	00				$ 9,018.00				
605-170 050		7						$ 9,018.00		
		CURRENT				$ 9,018.00		$ 9,018.00		
605-171 050	Po 85750851 Escrow—Auditor Of State	00				$ 11,279.52				
605-171 050		7						$ 11,279.52		
		CURRENT				$ 11,279.52		$ 11,279.52		
605-172 050	Po 85751352 Escrow—Auditor Of State	00				$ 106,778.00				
605-172 050		7						$ 106,778.00		
		CURRENT				$ 106,778.00		$ 106,778.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-173 050	Po 85751334 Escrow—Auditor Of State	00				$ 34,588.17				
605-173 050		7						$ 34,588.17		
		CURRENT				$ 34,588.17		$ 34,588.17		
605-174 050	Po 85751424 Escrow—Auditor Of State	00				$ 10,634.40				
605-174 050		7						$ 10,634.40		
		CURRENT				$ 10,634.40		$ 10,634.40		
605-175 050	Po 85751348 Escrow—Auditor Of State	00				$ 6,990.00				
605-175 050		7						$ 6,990.00		
		CURRENT				$ 6,990.00		$ 6,990.00		
605-176 050	Po 85751447 Escrow—Auditor Of State	00				$ 95,014.00				
605-176 050		7						$ 95,014.00		
		CURRENT				$ 95,014.00		$ 95,014.00		
605-177 050	Po 85750754 Escrow—Auditor Of State	00				$ 7,470.00				
605-177 050		7						$ 7,470.00		
		CURRENT				$ 7,470.00		$ 7,470.00		
605-178 050	Po 85751464 Escrow—Auditor Of State	00				$ 13,229.00				
605-178 050		7						$ 13,229.00		
		CURRENT				$ 13,229.00		$ 13,229.00		
605-179 050	Po 85751350 Escrow—Auditor Of State	00				$ 19,743.00				
605-179 050		7						$ 19,743.00		
		CURRENT				$ 19,743.00		$ 19,743.00		
605-180 050	Po 85751484 Escrow—Auditor Of State	00				$ 6,602.15				
605-180 050		7						$ 6,602.15		
		CURRENT				$ 6,602.15		$ 6,602.15		
605-181 050	Po 85750921 Escrow—Auditor Of State	00				$ 7,309.20				
605-181 050		7						$ 7,309.20		
		CURRENT				$ 7,309.20		$ 7,309.20		
605-182 050	Po 85751462 Escrow—Auditor Of State	00				$ 26,657.00				
605-182 050		7						$ 26,657.00		
		CURRENT				$ 26,657.00		$ 26,657.00		
605-183 050	Po 85750225 Escrow—Auditor Of State	00				$ 7,751.25				
605-183 050		7						$ 7,751.25		
		CURRENT				$ 7,751.25		$ 7,751.25		
605-184 050	Po 85751411 Escrow—Auditor Of State	00				$ 39,013.83				
605-184 050		7						$ 39,013.83		
		CURRENT				$ 39,013.83		$ 39,013.83		

605-185 050	Po 86751504 Escrow—Auditor Of State	00				$ 6,762.00				
605-185 050		7						$ 6,762.00		
		CURRENT				$ 6,762.00		$ 6,762.00		
605-186 050	P.O. 86750467 Escrow—Auditor Of State	00				$ 17,956.80				
605-186 050		7						$ 17,956.80		
		CURRENT				$ 17,956.80		$ 17,956.80		
605-187 050	P.O. 86750307 Escrow—Auditor Of State	00				$ 58,765.40				
605-187 050		7						$ 58,765.40		
		CURRENT				$ 58,765.40		$ 58,765.40		
605-188 050	P.O. 86750431 Escrow—Auditor Of State	00				$ 9,364.62	$ −3,218.40			
605-188 050		7						$ 6,146.22		
		CURRENT				$ 9,364.62	$ −3,218.40	$ 6,146.22		
605-189 050	P.O. 85751452 Escrow—Auditor Of State	00				$ 5,974.54	$ 3,218.40			
605-189 050		7						$ 9,192.94		
		CURRENT				$ 5,974.54	$ 3,218.40	$ 9,192.94		
605-190 050	P.O. 86750441 Escrow—Auditor Of State	00				$ 18,354.00				
605-190 050		7						$ 18,354.00		
		CURRENT				$ 18,354.00		$ 18,354.00		
605-191 050	Po 86750282 Escrow—Auditor Of State	00				$ 9,926.22				
605-191 050		7						$ 9,926.22		
		CURRENT				$ 9,926.22		$ 9,926.22		
605-192 050	Po 86750435 Escrow—Auditor Of State	00				$ 21,646.50				
605-192 050		7						$ 21,646.50		
		CURRENT				$ 21,646.50		$ 21,646.50		
605-193 050	Po 86750440 Escrow—Auditor Of State	00				$ 84,119.88				
605-193 050		7						$ 84,119.88		
		CURRENT				$ 84,119.88		$ 84,119.88		
605-194 050	Po 86750538 Escrow—Auditor Of State	00				$ 7,031.13				
605-194 050		7						$ 7,031.13		
		CURRENT				$ 7,031.13		$ 7,031.13		
605-195 050	Po 86750425 Escrow—Auditor Of State	00				$ 16,896.00				
605-195 050		7						$ 16,896.00		
		CURRENT				$ 16,896.00		$ 16,896.00		
605-196 050	Po 86750436 Escrow—Auditor Of State	00				$ 4,714.28				
605-196 050		7						$ 4,714.28		
		CURRENT				$ 4,714.28		$ 4,714.28		
605-197 050	Po 86750437 Escrow—Auditor Of State	00				$ 101,677.00				
605-197 050		7						$ 101,677.00		
		CURRENT				$ 101,677.00		$ 101,677.00		
605-198 050	Po 86750277 Escrow—Auditor Of State	00				$ 7,260.00				
605-198 050		7						$ 7,260.00		
		CURRENT				$ 7,260.00		$ 7,260.00		
605-199 050	&3 86750542 Escrow—Auditor Of State	00				$ 14,562.53				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-199 050		7						$ 14,562.53		
		CURRENT				$ 14,562.53		$ 14,562.53		
605-200 050	Po 85751134 Escrow—Auditor Of State	00				$ 2,389.65				
605-200 050		7						$ 2,389.65		
		CURRENT				$ 2,389.65		$ 2,389.65		
605-201 050	Po 86750249 Escrow—Auditor Of State	00				$ 18,195.00				
605-201 050		0								$ 6,253.00
605-201 050		7						$ 11,942.00		
		CURRENT				$ 18,195.00		$ 11,942.00		$ 6,253.00
605-202 050	Po 86750322 Escrow—Auditor Of State	00				$ 10,259.67				
605-202 050		7						$ 10,259.67		
		CURRENT				$ 10,259.67		$ 10,259.67		
605-203 050	Po 86750228 Escrow—Auditor Of State	00				$ 27,449.76				
605-203 050		7						$ 27,449.76		
		CURRENT				$ 27,449.76		$ 27,449.76		
605-204 050	Po 86750609 Escrow—Auditor Of State	00				$ 52,131.63				
605-204 050		7						$ 52,131.63		
		CURRENT				$ 52,131.63		$ 52,131.63		
605-205 050	P.O. 86750692 Escrow—Auditor Of State	00				$ 22,080.00				
605-205 050		7						$ 22,080.00		
		CURRENT				$ 22,080.00		$ 22,080.00		
605-206 050	Po 86750778 Escrow—Auditor Of State	00				$ 44,370.00				
605-206 050		7						$ 44,370.00		
		CURRENT				$ 44,370.00		$ 44,370.00		
605-207 050	Po 86750813 Escrow—Auditor Of State	00				$ 10,505.56				
605-207 050		7						$ 10,505.56		
		CURRENT				$ 10,505.56		$ 10,505.56		
605-208 050	Po 86750532 Escrow—Auditor Of State	00				$ 62,733.00				
605-208 050		7						$ 62,733.00		
		CURRENT				$ 62,733.00		$ 62,733.00		
605-209 050	Po 86750862 Escrow—Auditor Of State	00				$ 9,925.43				
605-209 050		7						$ 9,925.43		
		CURRENT				$ 9,925.43		$ 9,925.43		
605-210 050	Po 86750858 Escrow—Auditor Of State	00				$ 31,709.03				
605-210 050		7						$ 31,709.03		
		CURRENT				$ 31,709.03		$ 31,709.03		
605-211 050	P.O. 86751015 Escrow—Auditor Of State	00				$ 2,701.63				
605-211 050		7						$ 2,701.63		

		CURRENT				$ 2,701.63		$ 2,701.63		
605-212 050	P.O. 86750597 Escrow—Auditor Of State	00				$ 3,343.38				
605-212 050		7						$ 3,343.38		
		CURRENT				$ 3,343.38		$ 3,343.38		
605-213 050	P.O. 86750835 Escrow—Auditor Of State	00				$ 16,731.36				
605-213 050		0								$ 15,278.04
605-213 050		7						$ 1,453.32		
		CURRENT				$ 16,731.36		$ 1,453.32		$ 15,278.04
605-214 050	Po 86751107 Escrow—Auditor Of State	00				$ 9,798.18				
605-214 050		7						$ 9,798.18		
		CURRENT				$ 9,798.18		$ 9,798.18		
605-215 050	Po 86750775 Escrow—Auditor Of State	00				$ 6,477.00				
605-215 050		7						$ 6,477.00		
		CURRENT				$ 6,477.00		$ 6,477.00		
605-371 050	Po 79751325—Auditor Of State	000				$ 2,249.37				
605-371 050		0					$ −2,249.37			
		CURRENT				$ 2,249.37	$ −2,249.37			
	TOTAL OF FUND 605	CURRENT				$ 1,528,542.68	$ −2,249.37	$ 1,504,762.27		$ 21,531.04
606-237 235	Personlized Auto Plate Contrib—Motor Vehicles Bur	000				$ 8,460.00				
606-237 235		00				617,550.00				
606-237 235		0								$ 7,440.00
606-237 235		7						$ 618,570.00		
		CURRENT				$ 626,010.00		$ 618,570.00		$ 7,440.00
	TOTAL OF FUND 606	CURRENT				$ 626,010.00		$ 618,570.00		$ 7,440.00
607-048 048	Prop Tax Replacement Fund Int	00				$ 3,464,541.64				
607-048 048		7						$ 3,464,541.64		
		CURRENT				$ 3,464,541.64		$ 3,464,541.64		
607-090 090	Prop Tax Replacement Fund	00				$ 1,067,431,365.28	$ 35,427,057.88			
607-090 090		0					−272,581,335.31			
607-090 090		7						$ 830,277,087.85		
		CURRENT				$ 1,067,431,365.28	$ −237,154,277.43	$ 830,277,087.85		
	TOTAL OF FUND 607	CURRENT				$ 1,070,895,906.92	$ −237,154,277.43	$ 833,741,629.49		
609-558 725	Blind Restricted Donations—Rehab Service Board	000				$ 7,657.29				
609-558 725		00				25.00				
609-558 725		0								$ 2,682.29
609-558 725		5					$ 16,199.00	$ 16,199.00		
609-558 725		7						5,000.00		
		CURRENT				$ 7,682.29	$ 16,199.00	$ 21,199.00		$ 2,682.29
	TOTAL OF FUND 609	CURRENT				$ 7,682.29	$ 16,199.00	$ 21,199.00		$ 2,682.29
610-950 050	Escrow Hendricks Ct 6-1-8-35	000				$ 2,080.62				$ 2,080.62
		CURRENT				$ 2,080.62				$ 2,080.62

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 610	CURRENT				$ 2,080.62				$ 2,080.62
611-801 801	Elec Rail Serv Fd 8-3-1.5-20.6	00				$ 427,410.48				
611-801 801		0								$ .48
611-801 801		7						$ 427,410.00		
		CURRENT				$ 427,410.48		$ 427,410.00		$ .48
	TOTAL OF FUND 611	CURRENT				$ 427,410.48		$ 427,410.00		$ .48
612-555 725	Blind Womens' Fund—Rehab Service Board	000				$ 558.09				
612-555 725		00				147,104.37				
612-555 725		0								$ 62.46
612-555 725		7						$ 147,600.00		
		CURRENT				$ 147,662.46		$ 147,600.00		$ 62.46
	TOTAL OF FUND 612	CURRENT				$ 147,662.46		$ 147,600.00		$ 62.46
613-002 090	Hazard Sub. 1C6-6-6.6-1 Alle—Revenue Dept	00				$ 349,468.60	$ 83,506.98			
613-002 090		7						$ 432,975.58		
		CURRENT				$ 349,468.60	$ 83,506.98	$ 432,975.58		
613-020 090	Hazard. Sub. 1C6-6-6.6-1 Elkh—Revenue Dept	00				$ 18,352.53				
613-020 090		7						$ 18,352.53		
		CURRENT				$ 18,352.53		$ 18,352.53		
613-025 090	Hazard. Sub. 1C6-6-6.6-1 Fult—Revenue Dept	00				$ 144,275.50	$ -83,506.98			
613-025 090		0								$ 15,697.50
613-025 090		7						$ 45,071.02		
		CURRENT				$ 144,275.50	$ -83,506.98	$ 45,071.02		$ 15,697.50
613-034 090	Hazard Sub. 1C6-6-6.6-1 Howa—Revenue Dept	00				$ 379.91				
613-034 090		7						$ 379.91		
		CURRENT				$ 379.91		$ 379.91		
613-045 090	Hazard Sub. 1C6-6-6.6-1 Lake—Revenue Dept	000				$ 13,332.18				
613-045 090		00				29,113.33				
613-045 090		7						$ 42,445.51		
		CURRENT				$ 42,445.51		$ 42,445.51		
613-064 090	Hazard Sub. 1C6-6-6.6-1 Port—Revenue Dept	00				$ 27,770.00				
613-064 090		7						$ 27,770.00		
		CURRENT				$ 27,770.00		$ 27,770.00		
613-065 090	Hazard Sub. 1C6-6-6.6-1 Pose—Revenue Dept	00				$ 2,028.12				
613-065 090		7						$ 2,028.12		
		CURRENT				$ 2,028.12		$ 2,028.12		
613-067 090	Hazard Sub. 1C6-6-6.6-1 Putn—Revenue Dept	00				$ 64,730.64				
613-067 090		7						$ 64,730.64		

		CURRENT				$ 64,730.64		$ 64,730.64		
613-071 090	Hazard Sub. 1C6-6-6.6-1 St.J—Revenue Dept	000				$ -83.33				
613-071 090		00					$ 83.33			
		CURRENT				$ -83.33	$ 83.33			
613-100 090	Hazardous Substances 1C6-6-6—Revenue Dept	000				$ 304,244.33				
613-100 090		00				7,506,779.67				
613-100 090		0					$ 124,379.19			$ 774,572.60
613-100 090		7						$ 7,160,830.59		
		CURRENT				$ 7,811,024.00	$ 124,379.19	$ 7,160,830.59		$ 774,572.60
613-495 495	SpecialProjects	00				$ 325,849.75				
613-495 495		0								$ 124,379.19
613-495 495		2						$ 7.56		
613-495 495		3						18,851.50	$ 182,611.50	
613-495 495		*					$ -124,379.19			-124,379.19
		CURRENT				$ 325,849.75	$ -124,379.19	$ 18,859.06	$ 182,611.50	
	TOTAL OF FUND 613	CURRENT				$ 8,786,241.23	$ 83.33	$ 7,813,442.96	$ 182,611.50	$ 790,270.10
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 204,783.76				
614-825 725		00				641,916.50	$ -2,422.80			
614-825 725		0								$ 566,111.32
614-825 725		1						$ 2,310.50		
614-825 725		2						146.52		
614-825 725		3					326.00	35,042.27	$ 64,864.50	-99,580.77
614-825 725		4						7,530.49		
614-825 725		5					3,826.00	66,512.85	171,679.50	-234,366.35
614-825 725		6						20,000.00		
614-825 725		7						247,976.73		
614-825 725		8						201.90		
		CURRENT				$ 846,700.26	$ 1,729.20	$ 379,721.26	$ 236,544.00	$ 232,164.20
	TOTAL OF FUND 614	CURRENT				$ 846,700.26	$ 1,729.20	$ 379,721.26	$ 236,544.00	$ 232,164.20
615-715 715	Ind Ed Loan Repayment Asst Fd	000	$ 8,143.00							
615-715 715		00	150,000.00							
615-715 715		0		$ 2,057.00	$ 10,200.00					
615-715 715		7				$ 150,000.00		$ 147,943.00		$ 2,057.00
615-715 715		*					$ -2,057.00			-2,057.00
		CURRENT	$ 158,143.00	$ 2,057.00	$ 10,200.00	$ 150,000.00	$ -2,057.00	$ 147,943.00		
	TOTAL OF FUND 615	CURRENT	$ 158,143.00	$ 2,057.00	$ 10,200.00	$ 150,000.00	$ -2,057.00	$ 147,943.00		
616-287 038	Rural Rehab Plan—Lt Governor	000				$ 25,943.88				
616-287 038		00				118,648.47				
616-287 038		0								$ 48,262.12
616-287 038		1						$ 9,973.23		
616-287 038		7						86,357.00		
		CURRENT				$ 144,592.35		$ 96,330.23		$ 48,262.12
	TOTAL OF FUND 616	CURRENT				$ 144,592.35		$ 96,330.23		$ 48,262.12
617-700 700	Primetime Program (Non Budget)	000				$ 346,827.85				
617-700 700		00				63,668,692.49				
617-700 700		0					$ -49,022,562.95			$ 14,992,957.39
		CURRENT				$ 64,015,520.34	$ -49,022,562.95			$ 14,992,957.39
617-705 700	Primetime Program Operating—Department Of Education	0		$ 49,291,081.00						
617-705 700		1				$ 215,692.00		$ 128,320.80		$ 87,371.20

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
617-705 700		2				33,110.00		25,356.76		7,753.24
617-705 700		3				405,450.00		36,657.49	$ 201,417.00	167,375.51
617-705 700		31					$ 248,332.44	228,687.13	11,743.13	7,902.18
617-705 700		4				9,230.00		4,924.39		4,305.61
617-705 700		5				220.00		109.97	1,700.00	-1,589.97
617-705 700		7				48,608,744.00		48,626,019.00		-17,275.00
617-705 700		8				13,960.00		3,436.38		10,523.62
617-705 700		9				4,675.00		2,523.34		2,151.66
617-705 700		*					-260,615.87			-260,615.87
617-705 700		*1					-7,902.18			-7,902.18
		CURRENT		$ 49,291,061.00		$ 49,291,061.00	$ -260,615.87	$ 48,827,348.13	$ 203,117.00	
		PRIOR					240,430.26	228,687.13	11,743.13	
		TOTAL		$ 49,291,061.00		$ 49,291,061.00	$ -20,185.61	$ 49,056,035.26	$ 214,860.13	
617-715 715	College Workstudy Program	000	$ 295,015.75							
617-715 715		00	553,523.00							
617-715 715		0		$ 57,764.21	$ 156,879.96					
617-715 715		1				$ 25,843.00		$ 25,840.24		$ 2.76
617-715 715		2				4,925.00		4,500.00		425.00
617-715 715		3				3,150.00		3,000.00		150.00
617-715 715		4				2,250.00		1,096.56		1,153.44
617-715 715		7				712,523.00		656,846.00		55,677.00
617-715 715		8				132.00		44.00		88.00
617-715 715		9				600.00		331.99		268.01
617-715 715		*					$ -57,764.21			-57,764.21
		CURRENT	$ 848,538.75	$ 57,764.21	$ 156,879.96	$ 749,423.00	$ -57,764.21	$ 691,658.79		
	TOTAL OF FUND 617	CURRENT	$ 848,538.75	$ 49,348,845.21	$ 156,879.96	$ 114,056,024.34	$ -49,340,943.03	$ 49,519,006.92	$ 203,117.00	$ 14,992,957.39
		PRIOR					240,430.26	228,687.13	11,743.13	
		TOTAL	$ 848,538.75	$ 49,348,845.21	$ 156,879.96	$ 114,056,024.34	$ -49,100,512.77	$ 49,747,694.05	$ 214,860.13	$ 14,992,957.39
618-715 715	Ind Teacher Short. Fin Asst Fd	000	$ 137,590.86							
618-715 715		00	150,000.00							
618-715 715		0		$ 41,578.11	$ 179,168.97					
618-715 715		7				$ 150,000.00		$ 108,421.89		$ 41,578.11
618-715 715		*					$ -41,578.11			-41,578.11
		CURRENT	$ 287,590.86	$ 41,578.11	$ 179,168.97	$ 150,000.00	$ -41,578.11	$ 108,421.89		
	TOTAL OF FUND 618	CURRENT	$ 287,590.86	$ 41,578.11	$ 179,168.97	$ 150,000.00	$ -41,578.11	$ 108,421.89		
619-719 719	Commission For Higher Ed	000				$ 261,789.13				
619-719 719		00				924,693.52				
619-719 719		0								$ 266,762.84
619-719 719		1						$ 661,325.28		
619-719 719		2						18,893.57		
619-719 719		3						68,433.33		
619-719 719		4						7,736.25		
619-719 719		5						4,208.77		
619-719 719		7						143,607.60		
619-719 719		8						7,631.11		
619-719 719		9						7,883.90		
		CURRENT				$ 1,186,482.65		$ 919,719.81		$ 266,762.84
619-720 719	Endowment-Educ. Excellance—Higher Educate Com	00				$ 20,000.00				
619-720 719		0								$ 19,602.00
619-720 719		1						$ 398.00		
		CURRENT				$ 20,000.00		$ 398.00		$ 19,602.00

	TOTAL OF FUND 619	CURRENT				$ 1,206,482.65		$ 920,117.81		$ 286,364.84
620-716 715	Student Ln Program Fd-Non Budg—Student Assistance Com	000				$ 4,510,030.02				
620-716 715		00				51,664,814.07				
620-716 715		0					$ -13,498,475.47			$ 2,876,297.96
620-716 715		7						$ 39,800,070.66		
		CURRENT				$ 56,174,844.09	$ -13,498,475.47	$ 39,800,070.66		$ 2,876,297.96
620-717 715	Student Ln Program Fd-Operatng—Student Assistance Com	0		$ 13,589,445.00						
620-717 715		1				$ 610,858.00		$ 614,882.20		$ -4,024.20
620-717 715		2				52,870.00		46,496.50		6,373.50
620-717 715		3				2,597,635.00		2,352,106.55	$ 176,106.53	69,421.92
620-717 715		31					$ 96,637.23	96,636.73	.50	
620-717 715		4				10,470.00		8,518.02		1,951.98
620-717 715		5				14,100.00		8,808.00	4,647.16	644.84
620-717 715		51					540.00		540.00	
620-717 715		7				10,241,880.00		10,240,991.41		888.59
620-717 715		8				52,146.00		35,581.55		16,564.45
620-717 715		9				9,486.00		8,413.53		1,072.47
620-717 715		*					-92,893.55			-92,893.55
		CURRENT		$ 13,589,445.00		$ 13,589,445.00	$ -92,893.55	$ 13,315,797.76	$ 180,753.69	
		PRIOR					97,177.23	96,636.73	540.50	
		TOTAL		$ 13,589,445.00		$ 13,589,445.00	$ 4,283.68	$ 13,412,434.49	$ 181,294.19	
620-725 715	Student Auxiliary Operating—Student Assistance Com	3						$ -26.03		$ 26.03
620-725 715		4						26.03		-26.03
	TOTAL OF FUND 620	CURRENT		$ 13,589,445.00		$ 69,764,289.09	$ -13,591,369.02	$ 53,115,868.42	$ 180,753.69	$ 2,876,297.96
		PRIOR					97,177.23	96,636.73	540.50	
		TOTAL		$ 13,589,445.00		$ 69,764,289.09	$ -13,494,191.79	$ 53,212,505.15	$ 181,294.19	$ 2,876,297.96
621-260 260	Fuel Production Incentive Fd	000				$ 696,026.98				
621-260 260		0								$ 125.00
621-260 260		7						$ 695,901.98		
		CURRENT				$ 696,026.98		$ 695,901.98		$ 125.00
	TOTAL OF FUND 621	CURRENT				$ 696,026.98		$ 695,901.98		$ 125.00
622-300 300	Natural Heritage Fd 14-4-5.1-3	000				$ 9,078.62				
622-300 300		00				1,393.94				
622-300 300		0					$ 48,122.37			$ 34,620.67
622-300 300		6						$ 23,974.26		
		CURRENT				$ 10,472.56	$ 48,122.37	$ 23,974.26		$ 34,620.67
	TOTAL OF FUND 622	CURRENT				$ 10,472.56	$ 48,122.37	$ 23,974.26		$ 34,620.67
623-220 220	Residual Asbestos Injury Fund	000				$ 710.12				
623-220 220		00				614,374.39				
623-220 220		0								$ 5,084.51
623-220 220		7						$ 610,000.00		
		CURRENT				$ 615,084.51		$ 610,000.00		$ 5,084.51
	TOTAL OF FUND 623	CURRENT				$ 615,084.51		$ 610,000.00		$ 5,084.51
624-061 061	Soliers&Sailors Monum Non	000				$ 39,377.11				
624-061 061		00				1,013,628.22				
624-061 061		0					$ -356,810.08			$ 181,681.15
624-061 061		1						$ 4,959.10		
624-061 061		4						60.00		
624-061 061		7						509,495.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,053,005.33	$ −356,810.08	$ 514,514.10		$ 181,681.15
624-062 061	Soldiers & Sailors Monum Oper.—Administration Dept	00				$ 12.41				
624-062 061		0					$ 135,905.05			$ 29,094.97
624-062 061		1						$ 74,058.76		
624-062 061		2						4,210.39		
624-062 061		3						13,547.50		
624-062 061		4						14,965.89		
624-062 061		7						39.95		
624-062 061		*					−29,094.97			−29,094.97
		CURRENT				$ 12.41	$ 106,810.08	$ 106,822.49		
	TOTAL OF FUND 624	CURRENT				$ 1,053,017.74	$ −250,000.00	$ 621,336.59		$ 181,681.15
625-094 090	Motor Fuel Taxes—Revenue Dept	000				$ 5,797,237.62				
625-094 090		00				138,013,280.92	$ −22,298,771.95			
625-094 090		0								$ 4,557,443.92
625-094 090		7						$ 121,933,148.38		
625-094 090		9						−4,978,845.71		
		CURRENT				$ 143,810,518.54	$ −22,298,771.95	$ 116,954,302.67		$ 4,557,443.92
625-095 090	Motor Carrier Sur/Tax 50%—Revenue Dept	000				$ 2,125,295.80				
625-095 090		00				911,537.85	$ 19,903,693.28			
625-095 090		0								$ 3,152,353.12
625-095 090		7						$ 19,788,173.81		
		CURRENT				$ 3,036,833.65	$ 19,903,693.28	$ 19,788,173.81		$ 3,152,353.12
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 42,766,019.29				
625-300 050		7						$ 42,766,019.29		
		CURRENT				$ 42,766,019.29		$ 42,766,019.29		
625-301 050	Local Road-Motor Vehicles—Auditor Of State	000				$ 556,861.76				
625-301 050		00				5,953,978.00				
625-301 050		0								$ 448,292.76
625-301 050		7						$ 6,062,547.00		
		CURRENT				$ 6,510,839.76		$ 6,062,547.00		$ 448,292.76
625-400 050	Primary Highway Fund—Auditor Of State	00				$ 97,669,770.27				
625-400 050		7						$ 97,669,770.27		
		CURRENT				$ 97,669,770.27		$ 97,669,770.27		
625-401 050	Primary Highway-Motor Veh.—Auditor Of State	000				$ 680,605.94				
625-401 050		00				7,277,023.00				
625-401 050		0								$ 547,906.94
625-401 050		7						$ 7,409,722.00		
		CURRENT				$ 7,957,628.94		$ 7,409,722.00		$ 547,906.94
	TOTAL OF FUND 625	CURRENT				$ 301,751,610.45	$ −2,395,078.67	$ 290,650,535.04		$ 8,705,996.74
626-017 017	Host Committee 1987 Ncsl	000				$ 48,715.62				
626-017 017		00				628,063.31				
626-017 017		0								$ 88,270.20
626-017 017		1						$ 379.70		
626-017 017		2						94.82		
626-017 017		3						53,738.12		

626-017 017		4						32,258.09		
626-017 017		7						501,850.00		
626-017 017		9						188.00		
		CURRENT				$ 676,778.93		$ 588,508.73		$ 88,270.20
	TOTAL OF FUND 626	CURRENT				$ 676,778.93		$ 588,508.73		$ 88,270.20
627-048 048	Fam Violence/Vict Asst 4-23-18	000				$ 962,431.77				
627-048 048		00				1,245,528.82				
627-048 048		0					$ -209,672.00			$ 260,127.30
627-048 048		7						$ 1,738,161.29		
		CURRENT				$ 2,207,960.59	$ -209,672.00	$ 1,738,161.29		$ 260,127.30
	TOTAL OF FUND 627	CURRENT				$ 2,207,960.59	$ -209,672.00	$ 1,738,161.29		$ 260,127.30
628-057 057	Distressed Twp Poor Relief Fd	000	$ 6,441,196.80							
628-057 057		0		$ 231,058.69	$ 4,672,255.49	$ 2,000,000.00				$ 232,202.72
628-057 057		1						$ 74,692.50		
628-057 057		2						[illegible].00		
628-057 057		3						704,074.29		
628-057 057		31					$ 4,255.03	4,255.03		
628-057 057		41					210.00	210.00		
628-057 057		7						988,935.49		
628-057 057		8						35.00		
628-057 057		*					-232,202.72			-232,202.72
		CURRENT	$ 6,441,196.80	$ 231,058.69	$ 4,672,255.49	$ 2,000,000.00	$ -232,202.72	$ 1,767,797.28		
		PRIOR					4,465.03	4,465.03		
		TOTAL	$ 6,441,196.80	$ 231,058.69	$ 4,672,255.49	$ 2,000,000.00	$ -227,737.69	$ 1,772,262.31		
	TOTAL OF FUND 628	CURRENT	$ 6,441,196.80	$ 231,058.69	$ 4,672,255.49	$ 2,000,000.00	$ -232,202.72	$ 1,767,797.28		
		PRIOR					4,465.03	4,465.03		
		TOTAL	$ 6,441,196.80	$ 231,058.69	$ 4,672,255.49	$ 2,000,000.00	$ -227,737.69	$ 1,772,262.31		
629-210 210	Ind Political Subd Risk Mgt Fd	000				$ 84,125.16				
629-210 210		00				428,284.00	$ 1,000.00			
629-210 210		0								$ 421,053.50
629-210 210		1						$ 80,316.10		
629-210 210		2						570.24		
629-210 210		3						2,540.70		
629-210 210		4						921.18		
629-210 210		5						3,124.00		
629-210 210		7						1,533.31		
629-210 210		8						3,018.83		
629-210 210		9						331.30		
629-210 210		*					-421,053.50			-421,053.50
		CURRENT				$ 512,409.16	$ -420,053.50	$ 92,355.66		
	TOTAL OF FUND 629	CURRENT				$ 512,409.16	$ -420,053.50	$ 92,355.66		
630-300 300	Miner Extrac/Mine Recl-Non Bud	000					$ -150,000.00			
630-300 300		00				$ 48,933.85	150,000.00			
630-300 300		0					34,468.12			$ 83,401.97
		CURRENT				$ 48,933.85	$ 34,468.12			$ 83,401.97
630-310 300	Miner Extr/Mine Reclam-Operat — Natl Resources	00				$ 150,000.00	$ -150,000.00			
630-310 300		0	$ 150,000.00		$ 201.00					
630-310 300		1				89,999.00		$ 79,00[illegible].85		$ 10,996.15
630-310 300		2				5,900.00		2,526.04		3,373.96
630-310 300		3				20,350.00		2,076.71	$ 919.11	17,354.18
630-310 300		4				3,775.00		3,132.76		642.24
630-310 300		5				24,175.00		5,392.67	18,510.25	272.08
630-310 300		8				4,600.00		3,971.49		628.51
630-310 300		9				1,000.00				1,000.00
630-310 300		*		$ 201.00	201.00		-34,267.12			-34,267.12

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 150,000.00	$ -201.00		$ 299,799.00	$ -184,267.12	$ 96,102.52	$ 19,429.36	
	TOTAL OF FUND 630	CURRENT	$ 150,000.00	$ -201.00		$ 348,732.85	$ -149,799.00	$ 96,102.52	$ 19,429.36	$ 83,401.97
631-200 210	Mine Subsidence Ins Fd-Non Bud—Insurance Dept	00				$ 106,243.92				
631-200 210		0					$ -53,779.00			$ 52,462.68
631-200 210		4						$ 2.24		
		CURRENT				$ 106,243.92	$ -53,779.00	$ 2.24		$ 52,462.68
631-210 210	Mine Subsidence Ins Fd-Operati	0		$ 53,779.00						
631-210 210		1				$ 35,353.00		$ 35,352.38		$ .62
631-210 210		2				1,635.00		1,634.22		.78
631-210 210		3				4,858.00		4,857.47		.53
631-210 210		4				1,341.00		1,340.81		.19
631-210 210		5				10,321.00		3,456.00	$ 6,864.40	.60
631-210 210		8				271.00		270.46		.54
631-210 210		*					$ -3.26			-3.26
		CURRENT		$ 53,779.00		$ 53,779.00	$ -3.26	$ 46,911.34	$ 6,864.40	
	TOTAL OF FUND 631	CURRENT		$ 53,779.00		$ 160,022.92	$ -53,782.26	$ 46,913.58	$ 6,864.40	$ 52,462.68
635-317 800	Intr St Bridge Fd Princ—Highway Dept	000				$ 936.06				
635-317 800		00				216,000.00				
635-317 800		0								$ 936.06
635-317 800		7						$ 216,000.00		
		CURRENT				$ 216,936.06		$ 216,000.00		$ 936.06
635-318 800	Intr St Bridge Fund Earnings—Highway Dept	000				$ 710,155.53				
635-318 800		00				930,511.85				
635-318 800		0								$ 480,667.38
635-318 800		7						$ 1,160,000.00		
		CURRENT				$ 1,640,667.38		$ 1,160,000.00		$ 480,667.38
	TOTAL OF FUND 635	CURRENT				$ 1,857,603.44		$ 1,376,000.00		$ 481,603.44
636-001 029	H.A.P.—Housing Assistance Program	000				$ 58,690.43				
636-001 029		00				15,580,859.92				
636-001 029		0								$ 2,010,178.22
636-001 029		1						$ 1,056,510.99		
636-001 029		2					$ 134.50	70,643.61		-70,509.11
636-001 029		3					10,764.42	143,377.54	$ 12,760.46	-145,373.58
636-001 029		4						17,461.69		
636-001 029		5					11,323.68	16,793.70	3,148.58	-8,618.60
636-001 029		7						12,519,551.81		
636-001 029		8						33,452.51		
636-001 029		9						2,395.13		
		CURRENT				$ 15,639,550.35	$ 22,222.60	$ 13,860,186.98	$ 15,909.04	$ 1,785,676.93
	TOTAL OF FUND 636	CURRENT				$ 15,639,550.35	$ 22,222.60	$ 13,860,186.98	$ 15,909.04	$ 1,785,676.93
640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 3,007,615.87				
640-850 046		00				643,758.89				
640-850 046		0					$ -971,873.34			$ 644,613.29
640-850 046		7						$ 2,034,888.13		

		CURRENT				$ 3,651,374.76	$ -971,873.34	$ 2,034,888.13		$ 644,613.29
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	00				$ 210,530.96	$ -210,530.96			
		CURRENT				$ 210,530.96	$ -210,530.96			
	TOTAL OF FUND 640	CURRENT				$ 3,861,905.72	$ -1,182,404.30	$ 2,034,888.13		$ 644,613.29
642-046 046	Abandoned Property Oper	0		$ 28,795.00	$ 28,795.00					
642-046 046		1	$ 287,143.00		-24,598.00	$ 311,741.00		$ 311,740.79		$ .21
642-046 046		2	76,149.00		-4,197.00	25,258.00		25,257.59		.41
642-046 046		3				38,980.00		34,585.08	$ 4,394.40	.52
642-046 046		31					$ 3,798.50	3,710.50	88.00	
642-046 046		4				1,216.00		1,215.79		.21
642-046 046		5				5,952.00		5,951.25		.75
642-046 046		8				6,010.00		6,009.18		.82
642-046 046		9				2,930.00		2,929.25		.75
642-046 046		*					-3.67			-3.67
		CURRENT	$ 363,292.00	$ 28,795.00		$ 392,087.00	$ -3.67	$ 387,688.93	$ 4,394.40	
		PRIOR					3,798.50	3,710.50	88.00	
		TOTAL	$ 363,292.00	$ 28,795.00		$ 392,087.00	$ 3,794.83	$ 391,399.43	$ 4,482.40	
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 1,495,795.70	$ -363,292.00			
642-850 048		00				3,627,212.22	959,800.14			
642-850 048		0					-28,792.33			$ 5,287,547.25
642-850 048		7						$ 403,176.48		
		CURRENT				$ 5,123,007.92	$ 567,715.81	$ 403,176.48		$ 5,287,547.25
	TOTAL OF FUND 642	CURRENT	$ 363,292.00	$ 28,795.00		$ 5,515,094.92	$ 567,712.14	$ 790,865.41	$ 4,394.40	$ 5,287,547.25
		PRIOR					3,798.50	3,710.50	88.00	
		TOTAL	$ 363,292.00	$ 28,795.00		$ 5,515,094.92	$ 571,510.64	$ 794,575.91	$ 4,482.40	$ 5,287,547.25
643-260 260	Fuel Overcharge Fund	000	$ 164,548.64							
643-260 260		00	5,163,462.77							
643-260 260		0		$ 2,491.46	$ 144,547.01	$ 5,185,955.86				$ 2,491.46
643-260 260		2						$ 402.63		
643-260 260		3						81,981.76		
643-260 260		7						5,100,857.57		
643-260 260		8						222.44		
643-260 260		*					$ -2,491.46			-2,491.46
		CURRENT	$ 5,328,011.41	$ 2,491.46	$ 144,547.01	$ 5,185,955.86	$ -2,491.46	$ 5,183,464.40		
	TOTAL OF FUND 643	CURRENT	$ 5,328,011.41	$ 2,491.46	$ 144,547.01	$ 5,185,955.86	$ -2,491.46	$ 5,183,464.40		
645-428 048	1981 Escheated Estates—Treasurer Of State	000	$ 130,818.11							
645-428 048		0				$ 130,818.11	$ -130,818.11			
		CURRENT	$ 130,818.11			$ 130,818.11	$ -130,818.11			
645-429 048	1982 Escheated Estates—Treasurer Of State	000	$ 86,572.91		$ 86,572.91					
		CURRENT	$ 86,572.91		$ 86,572.91					
645-430 048	1983 Escheated Estates—Treasurer Of State	000	$ 136,705.13		$ 136,705.13					
		CURRENT	$ 136,705.13		$ 136,705.13					
645-431 048	1984 Escheated Estates—Treasurer Of State	000	$ 325,184.68							
645-431 048		00	-127,757.64		$ 197,427.04					
		CURRENT	$ 197,427.04		$ 197,427.04					
645-432 048	1985 Escheated Estates—Treasurer Of State	000	$ 118,600.51							
645-432 048		0			$ 117,885.51					
645-432 048		7				$ 715.00		$ 715.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 118,600.51		$ 117,885.51	$ 715.00		$ 715.00		
645-433 048	1986 Escheated Estates—Treasurer Of State	000	$ 111,302.26							
645-433 048		00	52,409.71		$ 163,711.97					
		CURRENT	$ 163,711.97		$ 163,711.97					
645-434 048	1987 Escheated Estates—Treasurer Of State	00	$ 97,982.75		$ 97,982.75					
		CURRENT	$ 97,982.75		$ 97,982.75					
645-862 048	1981 Unclaimed Funds—Treasurer Of State	000	$ 168,014.16							
645-862 048		0				$ 168,014.16	$ -168,014.16			
		CURRENT	$ 168,014.16			$ 168,014.16	$ -168,014.16			
645-863 048	1982 Unclaimed Funds—Treasurer Of State	000	$ 106,301.44		$ 106,301.44					
		CURRENT	$ 106,301.44		$ 106,301.44					
645-864 048	1983 Unclaimed Funds—Treasurer Of State	000	$ 202,682.45		$ 202,682.45					
		CURRENT	$ 202,682.45		$ 202,682.45					
645-865 048	1984 Unclaimed Funds—Treasurer Of State	000	$ 213,133.39		$ 213,133.39					
		CURRENT	$ 213,133.39		$ 213,133.39					
645-866 048	1985 Unclaimed Funds—Treasurer Of State	000	$ 285,862.51		$ 285,862.51					
		CURRENT	$ 285,862.51		$ 285,862.51					
645-867 048	1986 Unclaimed Funds—Treasurer Of State	000	$ 97,412.22							
645-867 048		00	69,536.63		$ 166,948.85					
		CURRENT	$ 166,948.85		$ 166,948.85					
645-868 048	1987 Unclaimed Funds—Treasurer Of State	00	$ 418,573.16	$ 12,073.20	$ 430,646.36					
		CURRENT	$ 418,573.16	$ 12,073.20	$ 430,646.36					
	TOTAL OF FUND 645	CURRENT	$ 2,493,334.38	$ 12,073.20	$ 2,205,860.31	$ 299,547.27	$ -298,832.27	$ 715.00		
648-050 050	Fed Revenue Sharing Trust	000				$ 1,013,207.00				$ 1,013,207.00
		CURRENT				$ 1,013,207.00				$ 1,013,207.00
	TOTAL OF FUND 648	CURRENT				$ 1,013,207.00				$ 1,013,207.00
651-740 740	TeachersRetirement	1	$ 605,496.00	$ -1,500.00	$ 879.00	$ 603,117.00		$ 603,116.62		$ .38
651-740 740		2	248,852.00	1,500.00	45.00	102,546.00		102,545.58		.42
651-740 740		3				102,873.00	$ -455.01	93,595.63	$ 8,825.06	-2.69
651-740 740		31					5,525.01	5,525.01		
651-740 740		4				4,532.00		4,531.14		.86
651-740 740		41					317.00	317.00		
651-740 740		5				22,466.11		2,356.11	20,109.66	.34
651-740 740		7				10,450.93		10,450.80		.13
651-740 740		8				3,183.35		3,182.77		.58

651-740 740		9				4,255.61		4,255.49		.12
651-740 740		*		-924.00	-924.00		-.14			-.14
		CURRENT	$ 854,348.00	$ -924.00		$ 853,424.00	$ -455.15	$ 824,034.14	$ 28,934.71	
		PRIOR					5,842.01	5,842.01		
		TOTAL	$ 854,348.00	$ -924.00		$ 853,424.00	$ 5,386.86	$ 829,876.15	$ 28,934.71	
651-850 740	Teachers Retire. Non Budget—Teachers Retirement Fd	000				$ 457,262.61	$ -854,348.00			
651-850 740		00				379,229,364.27	49.80			
651-850 740		0					924.14			$ 8,714,642.59
651-850 740		1						$ 804,939.66		
651-850 740		6						5,850.00	$ 138,052.00	
651-850 740		7						369,169,768.57		
		CURRENT				$ 379,686,626.88	$ -853,374.06	$ 369,980,558.23	$ 138,052.00	$ 8,714,642.59
	TOTAL OF FUND 651	CURRENT	$ 854,348.00	$ -924.00		$ 380,540,050.88	$ -853,829.21	$ 370,804,592.37	$ 166,986.71	$ 8,714,642.59
		PRIOR					5,842.01	5,842.01		
		TOTAL	$ 854,348.00	$ -924.00		$ 380,540,050.88	$ -847,987.20	$ 370,810,434.38	$ 166,986.71	$ 8,714,642.59
652-072 072	P.E.R.F Operating	00				$ 2,268.14				$ 2,268.14
652-072 072		1	$ 1,051,138.00			1,051,138.00		$ 1,021,455.96		29,682.04
652-072 072		2	4,611,363.95			140,790.00		140,664.60	$ 117.00	8.40
652-072 072		3				4,364,423.95		3,118,156.01	1,059,868.46	186,399.48
652-072 072		31					$ 460,741.83	297,530.88	10,500.00	152,710.95
652-072 072		4				6,210.00	-18.66	6,123.33		68.01
652-072 072		41					407.41	407.41		
652-072 072		5				85,000.00		45,899.55		39,100.45
652-072 072		8				5,500.00		4,727.70		772.30
652-072 072		9				9,440.00		6,552.98		2,887.02
652-072 072		*					-261,185.84			-261,185.84
652-072 072		*1					-152,710.95			-152,710.95
		CURRENT	$ 5,662,501.95			$ 5,664,770.09	$ -261,204.50	$ 4,343,580.13	$ 1,059,985.46	
		PRIOR					308,438.29	297,938.29	10,500.00	
		TOTAL	$ 5,662,501.95			$ 5,664,770.09	$ 47,233.79	$ 4,641,518.42	$ 1,070,485.46	
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 1,613,280.23	$ -5,662,501.95			
652-074 072		00				305,931,419.00	-48,674.22			
652-074 072		0					413,896.79			$ 615,666.10
652-074 072		7						$ 301,631,753.75		
		CURRENT				$ 307,544,699.23	$ -5,297,279.38	$ 301,631,753.75		$ 615,666.10
	TOTAL OF FUND 652	CURRENT	$ 5,662,501.95			$ 313,209,469.32	$ -5,558,483.88	$ 305,975,333.88	$ 1,059,985.46	$ 615,666.10
		PRIOR					308,438.29	297,938.29	10,500.00	
		TOTAL	$ 5,662,501.95			$ 313,209,469.32	$ -5,250,045.59	$ 306,273,272.17	$ 1,070,485.46	$ 615,666.10
653-087 080	Field Exam. Ret. Non Budget—Accounts Board	000				$ 80,205.21				
653-087 080		7						$ 80,205.21		
		CURRENT				$ 80,205.21		$ 80,205.21		
	TOTAL OF FUND 653	CURRENT				$ 80,205.21		$ 80,205.21		
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 506.93				
654-073 072		00				1,965.41				
654-073 072		0								$ 22.60
654-073 072		7						$ 2,449.74		
		CURRENT				$ 2,472.34		$ 2,449.74		$ 22.60
654-086 072	O.A.S.I. Non Budget Cy1986—Pub Employee Retire	00				$ 573,964,728.05	$ 232,364.40			
654-086 072		0								$ 74,753.09
654-086 072		7						$ 574,122,339.36		
		CURRENT				$ 573,964,728.05	$ 232,364.40	$ 574,122,339.36		$ 74,753.09

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
654-091 072	Medicare(Only)Contributions—Pub Employee Retire	00				$ 233,998.85	$ −233,051.82			$ 947.03
		CURRENT				$ 233,998.85	$ −233,051.82			$ 947.03
554-825 072	Social Security State Employ—Pub Employee Retire	000				$ 151,546.97				$ 151,546.97
		CURRENT				$ 151,546.97				$ 151,546.97
654-826 072	Social Security − Teachers—Pub Employee Retire	00				$ 66,358,734.29	$ 687.42			
554-826 072		0								$ 1,233,960.42
654-826 072		7						$ 65,125,461.29		
		CURRENT				$ 66,358,734.29	$ 687.42	$ 65,125,461.29		$ 1,233,960.42
	TOTAL OF FUND 654	CURRENT				$ 640,711,480.50		$ 639,250,250.39		$ 1,461,230.11
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 235,562.13				
655-075 072		00				5,438,638.10				
655-075 072		0								$ 65,774.52
655-075 072		7						$ 5,608,428.71		
		CURRENT				$ 5,674,200.23		$ 5,608,428.71		$ 65,771.52
	TOTAL OF FUND 655	CURRENT				$ 5,674,200.23		$ 5,608,428.71		$ 65,771.52
656-077 072	Exc. Pol − Con. Off. Clear Acc—Pub Employee Retire	000				$ 816.02				
656-077 072		00				1,165,532.20				
656-077 072		0								$ 5,124.20
656-077 072		7						$ 1,161,224.02		
		CURRENT				$ 1,166,348.22		$ 1,161,224.02		$ 5,124.20
	TOTAL OF FUND 656	CURRENT				$ 1,166,348.22		$ 1,161,224.02		$ 5,124.20
658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 80,969.23				
658-078 072		00				20,691,177.55	$ 48,624.42			
658-078 072		0								$ 365,022.33
658-078 072		7						$ 20,455,748.87		
		CURRENT				$ 20,772,146.78	$ 48,624.42	$ 20,455,748.87		$ 365,022.33
	TOTAL OF FUND 658	CURRENT				$ 20,772,146.78	$ 48,624.42	$ 20,455,748.87		$ 365,022.33
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 518,588.07				
659-079 072		00				71,452,505.38	$ 10,372.28			
659-079 072		0								$ 613,311.74
659-079 072		7						$ 71,368,153.99		
		CURRENT				$ 71,971,093.45	$ 10,372.28	$ 71,368,153.99		$ 613,311.74
	TOTAL OF FUND 659	CURRENT				$ 71,971,093.45	$ 10,372.28	$ 71,368,153.99		$ 613,311.74
660-048 048	St Police Retirement Pension	000				$ 1,657.33				
660-048 048		00				10,296,994.68	$ −135.00			
660-048 048		7						$ 10,298,517.01		
		CURRENT				$ 10,298,652.01	$ −135.00	$ 10,298,517.01		

	TOTAL OF FUND 660	CURRENT				$ 10,298,652.01	$ -135.00	$ 10,298,517.01		
661-090 090	Public Utility Tax	000				$ 14,199.00				
661-090 090		00				2,458,294.73	$ 1,426.67			
661-090 090		0								$ 18,882.39
661-090 090		7						$ 2,455,038.01		
		CURRENT				$ 2,472,493.73	$ 1,426.67	$ 2,455,038.01		$ 18,882.39
	TOTAL OF FUND 661	CURRENT				$ 2,472,493.73	$ 1,426.67	$ 2,455,038.01		$ 18,882.39
662-761 048	Purdue Trust Fund Principal—Treasurer Of State	000				$ 3,000.00				
662-761 048		00				332,077.96				
662-761 048		0								$ 77.96
662-761 048		7						$ 335,000.00		
		CURRENT				$ 335,077.96		$ 335,000.00		$ 77.96
	TOTAL OF FUND 662	CURRENT				$ 335,077.96		$ 335,000.00		$ 77.96
663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000				$ 5,304.44				
663-761 048		00				15,748.58				
663-761 048		0								$ 15,748.58
663-761 048		7						$ 5,304.44		
		CURRENT				$ 21,053.02		$ 5,304.44		$ 15,748.58
	TOTAL OF FUND 663	CURRENT				$ 21,053.02		$ 5,304.44		$ 15,748.58
664-704 700	Vet Mem Sch Const Fund Advan—Department Of Education	0	$ 250,000.00			$ 250,000.00				
664-704 700		7						$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
	TOTAL OF FUND 664	CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
666-052 048	Common School Relief—Treasurer Of State	000				$ 1,725,528.12				
666-052 048		00				85,283,176.23	$ -437,128.85			
666-052 048		0								$ 3,483,266.42
666-052 048		7						$ 83,088,309.08		
		CURRENT				$ 87,008,704.35	$ -437,128.85	$ 83,088,309.08		$ 3,483,266.42
	TOTAL OF FUND 666	CURRENT				$ 87,008,704.35	$ -437,128.85	$ 83,088,309.08		$ 3,483,266.42
667-054 048	I U Endowment—Treasurer Of State	000				$ 31,390.15				
667-054 048		00				285,909.01	$ 10,034.35			
667-054 048		0								$ 7,333.51
667-054 048		7						$ 320,000.00		
		CURRENT				$ 317,299.16	$ 10,034.35	$ 320,000.00		$ 7,333.51
	TOTAL OF FUND 667	CURRENT				$ 317,299.16	$ 10,034.35	$ 320,000.00		$ 7,333.51
668-054 048	I U Endowment Interest—Treasurer Of State	000				$ 35,432.35				
668-054 048		00				44,023.76	$ -10,034.35			
668-054 048		0								$ 33,989.41
668-054 048		7						$ 35,432.35		
		CURRENT				$ 79,456.11	$ -10,034.35	$ 35,432.35		$ 33,989.41
	TOTAL OF FUND 668	CURRENT				$ 79,456.11	$ -10,034.35	$ 35,432.35		$ 33,989.41

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
669-260 260	Industrial Deve Grant Fund	000				$ 2,438,673.64				
669-260 260		00				2,941,916.66				
669-260 260		0		$ 1,875,000.00	$ 1,875,000.00		$ 1,875,000.00			$ 2,562,366.57
669-260 260		7						$ 4,693,223.73		
669-260 260		*		-1,875,000.00	-1,875,000.00					
		CURRENT				$ 5,380,590.30	$ 1,875,000.00	$ 4,693,223.73		$ 2,562,366.57
	TOTAL OF FUND 669	CURRENT				$ 5,380,590.30	$ 1,875,000.00	$ 4,693,223.73		$ 2,562,366.57
671-510 510	Empl Security Adm Fund	1	$ 34,589,757.00	$ 775,000.00		$ 35,364,757.00		$ 35,364,756.70		$ .30
671-510 510		2	11,450,114.00	-775,000.00	$ 126,000.00	1,623,113.00		1,588,112.27		35,000.73
671-510 510		3				5,894,078.00		4,545,300.19	$ 1,348,777.62	.19
671-510 510		31					$ 1,012,779.80	731,804.24	132,820.03	148,155.53
671-510 510		4				373,592.00		347,686.10	25,905.26	.64
671-510 510		41					21,553.01	21,272.69	280.32	
671-510 510		5				1,198,328.00		340,822.57	857,504.78	.65
671-510 510		51					3,380,851.15	3,379,977.69	283.00	590.46
671-510 510		61					6,215.00	6,215.00		
671-510 510		7				833,785.00		833,784.26		.74
671-510 510		8				520,835.00		520,834.44		.56
671-510 510		9				105,383.00		105,382.83		.17
671-510 510		*		-126,000.00	-126,000.00		-35,003.98			-35,003.98
671-510 510		*1					-148,745.99			-148,745.99
		CURRENT	$ 46,039,871.00	$ -126,000.00		$ 45,913,871.00	$ -35,003.98	$ 43,646,679.36	$ 2,232,187.66	
		PRIOR					4,272,652.97	4,139,269.62	133,383.35	
		TOTAL	$ 46,039,871.00	$ -126,000.00		$ 45,913,871.00	$ 4,237,648.99	$ 47,785,948.98	$ 2,365,571.01	
671-512 510	Reed Bill Construction—Empl Secrty Div	0								$ -4,384.00
671-512 510		7						$ 4,384.00		
671-512 510		*					$ 4,384.00			4,384.00
		CURRENT					$ 4,384.00	$ 4,384.00		
671-515 510	Win Program—Empl Secrty Div	1	$ 1,665,562.00		$ 1,665,562.00					
671-515 510		2	1,120,352.00		1,120,352.00					
671-515 510		31					$ 19,348.54	$ 5,392.10	$ 13,956.44	
671-515 510		*		$ -2,785,914.00	-2,785,914.00					
		CURRENT	$ 2,785,914.00	$ -2,785,914.00						
		PRIOR					$ 19,348.54	$ 5,392.10	$ 13,956.44	
		TOTAL	$ 2,785,914.00	$ -2,785,914.00			$ 19,348.54	$ 5,392.10	$ 13,956.44	
	TOTAL OF FUND 671	CURRENT	$ 48,825,785.00	$ -2,911,914.00		$ 45,913,871.00	$ -30,619.98	$ 43,651,063.36	$ 2,232,187.66	
		PRIOR					4,292,001.51	4,144,661.72	147,339.79	
		TOTAL	$ 48,825,785.00	$ -2,911,914.00		$ 45,913,871.00	$ 4,261,381.53	$ 47,796,725.08	$ 2,379,527.45	
672-511 510	Unemployment Comp Trust Fund—Empl Secrty Div	000				$ -24,602.98				
672-511 510		00				187,862,649.11				
672-511 510		0								$ 132,107.77
672-511 510		7						$ 187,705,938.36		
		CURRENT				$ 187,838,046.13		$ 187,705,938.36		$ 132,107.77
	TOTAL OF FUND 672	CURRENT				$ 187,838,046.13		$ 187,705,938.36		$ 132,107.77

673-512 510	Employment Security Refunds—Empl Secrty Div	00				$ 3,429,734.57				
673-512 510		7						$ 3,429,734.57		
		CURRENT				$ 3,429,734.57		$ 3,429,734.57		
	TOTAL OF FUND 673	CURRENT				$ 3,429,734.57		$ 3,429,734.57		
674-513 510	Empl Security Benefit Fund—Empl Secrty Div	000				$ 1,228,835.09				
674-513 510		00				190,928,483.79	$ −15,700.00			
674-513 510		0								$ 207,586.79
674-513 510		7						$ 191,934,032.09		
		CURRENT				$ 192,157,318.88	$ −15,700.00	$ 191,934,032.09		$ 207,586.79
	TOTAL OF FUND 674	CURRENT				$ 192,157,318.88	$ −15,700.00	$ 191,934,032.09		$ 207,586.79
675-514 510	Special Employment Security—Empl Secrty Div	000				$ 2,994,330.99				
675-514 510		00				894,646.62				
675-514 510		0								$ 3,840,953.98
675-514 510		2						$ 17,909.48		
675-514 510		3					$ 74,486.18	1,376,781.85	$ 48,664.58	−1,350,960.25
675-514 510		6					5,580.05	5,580.05		
675-514 510		7						30,114.15		
		CURRENT				$ 3,888,977.61	$ 80,066.23	$ 1,430,385.53	$ 48,664.58	$ 2,489,993.73
	TOTAL OF FUND 675	CURRENT				$ 3,888,977.61	$ 80,066.23	$ 1,430,385.53	$ 48,664.58	$ 2,489,993.73
676-516 510	Work Incentive Payments—Empl Secrty Div	00				$ 125.00				$ 125.00
		CURRENT				$ 125.00				$ 125.00
	TOTAL OF FUND 676	CURRENT				$ 125.00				$ 125.00
677-517 510	Federal Benefit—Empl Secrty Div	000				$ 53,795.59				
677-517 510		00				3,010,845.88	$ 15,700.00			
677-517 510		0								$ 42,078.47
677-517 510		7						$ 3,038,263.00		
		CURRENT				$ 3,064,641.47	$ 15,700.00	$ 3,038,263.00		$ 42,078.47
	TOTAL OF FUND 677	CURRENT				$ 3,064,641.47	$ 15,700.00	$ 3,038,263.00		$ 42,078.47
678-518 510	Trade Expansion Benefits—Empl Secrty Div	000				$ 119,366.64				
678-518 510		00				7,290,709.99				
678-518 510		0								$ 33,892.40
678-518 510		7						$ 7,376,184.23		
		CURRENT				$ 7,410,076.63		$ 7,376,184.23		$ 33,892.40
	TOTAL OF FUND 678	CURRENT				$ 7,410,076.63		$ 7,376,184.23		$ 33,892.40
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 3,596.72				
679-519 510		00				14,176.00				
679-519 510		0								$ 4,909.72
679-519 510		7						$ 12,863.00		
		CURRENT				$ 17,772.72		$ 12,863.00		$ 4,909.72
	TOTAL OF FUND 679	CURRENT				$ 17,772.72		$ 12,863.00		$ 4,909.72
680-050 050	Trf Tuition Fund Fr Advances	0	$ 250,000.00							
680-050 050		7				$ 250,000.00		$ 250,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
	TOTAL OF FUND 680	CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
681-040 040	Retirement Home Guaranty	000				$ 506.23				
681-040 040		00				321,473.97	$ -94.90			
681-040 040		0								$ 20,754.30
681-040 040		1						$ 31.00		
681-040 040		7						301,100.00		
		CURRENT				$ 321,980.20	$ -94.90	$ 301,131.00		$ 20,754.30
	TOTAL OF FUND 681	CURRENT				$ 321,980.20	$ -94.90	$ 301,131.00		$ 20,754.30
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 72,082,088.15	$ 60,421,043.67	$ 7,368,911.74	$ 4,852,145,330.89	$ -307,630,478.28	$ 4,391,164,209.39	$ 5,970,703.56	$ 147,379,939.66
		PRIOR					4,952,305.29	4,782,093.87	170,211.42	
		TOTAL	$ 72,082,088.15	$ 60,421,043.67	$ 7,368,911.74	$ 4,852,145,330.89	$ -302,678,172.99	$ 4,395,946,303.26	$ 6,140,914.98	$ 147,379,939.66
701-801 050	Total Payroll Transfers—Auditor Of State	00				$ 644,622,393.92	$ -644,622,325.07			
701-801 050		7						$ 68.85		
		CURRENT				$ 644,622,393.92	$ -644,622,325.07	$ 68.85		
701-821 050	Fed. Tax Deductions—Auditor Of State	00					$ 86,248,491.19			
701-821 050		7						$ 86,248,491.19		
		CURRENT					$ 86,248,491.19	$ 86,248,491.19		
701-822 050	F.I.C.A. Deductions—Auditor Of State	00				$ 43,112,687.64	$ 43,112,687.64			
701-822 050		7						$ 86,225,375.28		
		CURRENT				$ 43,112,687.64	$ 43,112,687.64	$ 86,225,375.28		
701-823 050	Ind. Tax Deductions—Auditor Of State	00					$ 18,116,519.27			
701-823 050		7						$ 18,116,519.27		
		CURRENT					$ 18,116,519.27	$ 18,116,519.27		
701-824 050	Co Adj Gross Income Tax 1973—Auditor Of State	00					$ 1,888,540.88			
701-824 050		7						$ 1,888,540.88		
		CURRENT					$ 1,888,540.88	$ 1,888,540.88		
701-825 050	County Option Income Tax 1984—Auditor Of State	00					$ 903,547.31			
701-825 050		7						$ 903,547.31		
		CURRENT					$ 903,547.31	$ 903,547.31		
701-826 050	Medicare(Only) Contributions—Auditor Of State	00				$ 19,659.94	$ 19,659.94			
701-826 050		7						$ 39,319.88		
		CURRENT				$ 19,659.94	$ 19,659.94	$ 39,319.88		
701-830 050	P.E.R.F. Deductions—Auditor Of State	00				$ 46,962,360.77	$ 215,841.65			
701-830 050		7						$ 47,178,202.42		
		CURRENT				$ 46,962,360.77	$ 215,841.65	$ 47,178,202.42		

701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 1,159,248.21			
701-831 050		7						$ 1,159,248.21		
		CURRENT					$ 1,159,248.21	$ 1,159,248.21		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 629,194.40			
701-832 050		7						$ 629,194.40		
		CURRENT					$ 629,194.40	$ 629,194.40		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 328,361.73			
701-833 050		7						$ 328,361.73		
		CURRENT					$ 328,361.73	$ 328,361.73		
701-835 050	Exc Pol-Con Off Wthhold Acct—Auditor Of State	00					$ 62,336.67			
701-835 050		7						$ 62,336.67		
		CURRENT					$ 62,336.67	$ 62,336.67		
701-836 050	Child Support/Federal Levy—Auditor Of State	00					$ 937,019.38			
701-836 050		7						$ 937,019.38		
		CURRENT					$ 937,019.38	$ 937,019.38		
701-837 050	Delinquent Prop Tax 6-1.1-22—Auditor Of State	00					$ 40,610.61			
701-837 050		7						$ 40,610.61		
		CURRENT					$ 40,610.61	$ 40,610.61		
701-838 050	Perf St Paid Empee Contr—Auditor Of State	00				$ 16,861,630.91				
701-838 050		7						$ 16,861,630.91		
		CURRENT				$ 16,861,630.91		$ 16,861,630.91		
701-839 050	Capitol American Life Ins—Auditor Of State	00					$ 18,668.44			
701-839 050		7						$ 18,668.44		
		CURRENT					$ 18,668.44	$ 18,668.44		
701-840 050	Garnishment Deductions—Auditor Of State	00					$ 517,444.47			
701-840 050		7						$ 517,444.47		
		CURRENT					$ 517,444.47	$ 517,444.47		
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 533,902.80			
701-841 050		7						$ 533,902.80		
		CURRENT					$ 533,902.80	$ 533,902.80		
701-842 050	Blue Cross/Blue Shield Health—Auditor Of State	00				$ 30,329,401.88	$ 4,255,733.26			
701-842 050		7						$ 34,585,135.14		
		CURRENT				$ 30,329,401.88	$ 4,255,733.26	$ 34,585,135.14		
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 3,328,023.88	$ 239,080.03			
701-843 050		7						$ 3,567,103.91		
		CURRENT				$ 3,328,023.88	$ 239,080.03	$ 3,567,103.91		
701-844 050	Accident Ins. Deductions—Auditor Of State	00					$ 798,237.73			
701-844 050		7						$ 798,237.73		
		CURRENT					$ 798,237.73	$ 798,237.73		
701-845 050	Police Loan Pay. Deductions—Auditor Of State	00					$ 1,784,829.78			
701-845 050		7						$ 1,784,829.78		
		CURRENT					$ 1,784,829.78	$ 1,784,829.78		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-846 050	Savings Bonds Deductions—Auditor Of State	00					$ 1,242,944.27			
701-846 050		7						$ 1,242,944.27		
		CURRENT					$ 1,242,944.27	$ 1,242,944.27		
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 351,945.48			
701-847 050		7						$ 351,945.48		
		CURRENT					$ 351,945.48	$ 351,945.48		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 353,401.34			
701-848 050		7						$ 353,401.34		
		CURRENT					$ 353,401.34	$ 353,401.34		
701-849 050	United Fund Deductions—Auditor Of State	00					$ 263,340.92			
701-849 050		7						$ 263,340.92		
		CURRENT					$ 263,340.92	$ 263,340.92		
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00					$ 324,095.00			
701-850 050		7						$ 324,095.00		
		CURRENT					$ 324,095.00	$ 324,095.00		
701-851 050	Bd. Of Accts.-Ins. Deduct.—Auditor Of State	00					$ 26,099.04			
701-851 050		7						$ 26,099.04		
		CURRENT					$ 26,099.04	$ 26,099.04		
701-852 050	Life Insur. Deduct.—Auditor Of State	00				$ 2,349,325.36	$ 1,559,846.65			
701-852 050		7						$ 3,909,172.01		
		CURRENT				$ 2,349,325.36	$ 1,559,846.65	$ 3,909,172.01		
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 44,200.46			
701-854 050		7						$ 44,200.46		
		CURRENT					$ 44,200.46	$ 44,200.46		
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 7,552.94			
701-855 050		7						$ 7,552.94		
		CURRENT					$ 7,552.94	$ 7,552.94		
701-856 050	Key Health Plan—Auditor Of State	00				$ 6,731,340.20	$ 395,478.58			
701-856 050		7						$ 7,126,818.78		
		CURRENT				$ 6,731,340.20	$ 395,478.58	$ 7,126,818.78		
701-857 050	Credit Union—Auditor Of State	00					$ 24,506,003.44			
701-857 050		7						$ 24,506,003.44		
		CURRENT					$ 24,506,003.44	$ 24,506,003.44		
701-858 050	St Police Metro Ins.—Auditor Of State	00				$ 88,068.96	$ 11,724.29			
701-858 050		7						$ 99,793.25		
		CURRENT				$ 88,068.96	$ 11,724.29	$ 99,793.25		
701-860 050	Net Pay—Auditor Of State	000				$ 12,353.47				
701-860 050		00					$ 437,816,519.90			

701-860 050		0								$ 8,327.35
701-860 050		1						$ 437,820,546.02		
		CURRENT				$ 12,353.47	$ 437,816,519.90	$ 437,820,546.02		$ 8,327.35
701-861 050	Metro Health Plan—Auditor Of State	00				$ 4,810,983.36	$ 753,781.79			
701-861 050		7						$ 5,564,765.15		
		CURRENT				$ 4,810,983.36	$ 753,781.79	$ 5,564,765.15		
701-862 050	Teamsters Local 414—Auditor Of State	00					$ 146,407.00			
701-862 050		7						$ 146,407.00		
		CURRENT					$ 146,407.00	$ 146,407.00		
701-863 050	Peoples Qual Comm—Auditor Of State	00					$ 4,677.75			
701-863 050		7						$ 4,677.75		
		CURRENT					$ 4,677.75	$ 4,677.75		
701-864 050	Political Contributions—Auditor Of State	00					$ 333,784.10			
701-864 050		7						$ 333,784.10		
		CURRENT					$ 333,784.10	$ 333,784.10		
701-865 050	National Health—Auditor Of State	00					$ 16,264.89			
701-865 050		7						$ 16,264.89		
		CURRENT					$ 16,264.89	$ 16,264.89		
701-866 050	Earned Income Credit—Auditor Of State	00				$ 253.04	$ - 253.04			
		CURRENT				$ 253.04	$ - 253.04			
701-867 050	United Way—Auditor Of State	00					$ 97,956.79			
701-867 050		7						$ 97,956.79		
		CURRENT					$ 97,956.79	$ 97,956.79		
701-868 050	International Health—Auditor Of State	00					$ 5,366.78			
701-868 050		7						$ 5,366.78		
		CURRENT					$ 5,366.78	$ 5,366.78		
701-869 050	Deferred Compensation—Auditor Of State	00					$ 13,438,228.14			
701-869 050		7						$ 13,438,228.14		
		CURRENT					$ 13,438,228.14	$ 13,438,228.14		
701-870 050	Conn General Medical—Auditor Of State	00				$ 486,064.43	$ 5,921.80			
701-870 050		7						$ 491,986.23		
		CURRENT				$ 486,064.43	$ 5,921.80	$ 491,986.23		
701-871 050	Metro Health (Summit)—Auditor Of State	00				$ 858,089.12	$ 82,669.87			
701-871 050		7						$ 940,758.99		
		CURRENT				$ 858,089.12	$ 82,669.87	$ 940,758.99		
701-872 050	Maxicare Health Insurance—Auditor Of State	00				$ 9,230,754.24	$ 629,626.14			
701-872 050		7						$ 9,860,380.38		
		CURRENT				$ 9,230,754.24	$ 629,626.14	$ 9,860,380.38		
701-873 050	Health America Hmo—Auditor Of State	00				$ 342,462.32	$ 66,981.87			
701-873 050		7						$ 409,444.19		
		CURRENT				$ 342,462.32	$ 66,981.87	$ 409,444.19		
701-874 050	Police Alliance Deductions—Auditor Of State	00					$ 15,728.00			
701-874 050		7						$ 15,728.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 15,728.00	$ 15,728.00		
701-875 050	Lincoln Life Ins—Auditor Of State	00					$ 2,053.04			
701-875 050		7						$ 2,053.04		
		CURRENT					$ 2,053.04	$ 2,053.04		
701-877 050	St Police Maxicare Hmo—Auditor Of State	00				$ 4,683.12	$ 5,651.38			
701-877 050		7						$ 10,334.50		
		CURRENT				$ 4,683.12	$ 5,651.38	$ 10,334.50		
701-878 050	St Police Key Health—Auditor Of State	00				$ 25,163.12	$ 15,171.52			
701-878 050		7						$ 40,334.64		
		CURRENT				$ 25,163.12	$ 15,171.52	$ 40,334.64		
701-879 050	St Police Health America—Auditor Of State	00				$ 15,380.32	$ − 15,380.32			
		CURRENT				$ 15,380.32	$ − 15,380.32			
701-880 050	Amer Fam Cancer Ins—Auditor Of State	00					$ 250,951.80			
701-880 050		7						$ 250,951.80		
		CURRENT					$ 250,951.80	$ 250,951.80		
701-881 050	Trf St Paid Empee Contr—Auditor Of State	00				$ 241,273.66				
701-881 050		7						$ 241,273.66		
		CURRENT				$ 241,273.66		$ 241,273.66		
701-882 050	Key Life—Auditor Of State	00					$ 44,902.16			
701-882 050		7						$ 44,902.16		
		CURRENT					$ 44,902.16	$ 44,902.16		
701-883 050	Isea Life—Auditor Of State	00					$ 2,652.18			
701-883 050		7						$ 2,652.18		
		CURRENT					$ 2,652.18	$ 2,652.18		
701-884 050	Ind Public Welfare Assoc—Auditor Of State	00					$ 6,073.73			
701-884 050		7						$ 6,073.73		
		CURRENT					$ 6,073.73	$ 6,073.73		
	TOTAL OF FUND 701	CURRENT				$ 810,432,353.66		$ 81[illegible]6.31		$ 8,327.35
900-235 050	Personalized Auto Plates—Auditor Of State	00				$ 618,540.00				
900-235 050		7						$ 618,540.00		
		CURRENT				$ 618,540.00		$ 618,540.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 167,710,985.07	$ 8,001,304.64			
900-901 050		7						$ 175,712,289.71		
		CURRENT				$ 167,710,985.07	$ 8,001,304.64	$ 175,712,289.71		
900-902 050	Intangible Tax Distribution—Auditor Of State	00					$ 7,921,950.31			

900-902 050		7						$ 7,921,950.31		
		CURRENT					$ 7,921,950.31	$ 7,921,950.31		
900-903 050	Co Engineer Distribution—Auditor Of State	000				$ 7,500.00				
900-903 050		00				601,194.50				
900-903 050		0								$ 60,000.00
900-903 050		7						$ 548,694.50		
		CURRENT				$ 608,694.50		$ 548,694.50		$ 60,000.00
900-904 050	Local Public Libraries 76—Auditor Of State	00				$ 607,936.00				
900-904 050		7						$ 607,936.00		
		CURRENT				$ 607,936.00		$ 607,936.00		
900-905 700	Tuition Support—Department Of Education	00				$ 1,378,883,661.53				
900-905 700		7						$ 1,378,883,661.53		
		CURRENT				$ 1,378,883,661.53		$ 1,378,883,661.53		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00				$ 89,440.00				
900-906 050		7						$ 89,440.00		
		CURRENT				$ 89,440.00		$ 89,440.00		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 42,766,019.29				
900-907 050		7						$ 42,766,019.29		
		CURRENT				$ 42,766,019.29		$ 42,766,019.29		
900-908 050	Excise Distribution—Auditor Of State	00				$ 3,740,433.36				
900-908 050		7						$ 3,740,433.36		
		CURRENT				$ 3,740,433.36		$ 3,740,433.36		
900-909 090	Auto Rent Excise Tax Distr—Revenue Dept	00					$ 2,130,508.16			
900-909 090		7						$ 2,130,508.16		
		CURRENT					$ 2,130,508.16	$ 2,130,508.16		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 6,837,228.84				
900-912 050		7						$ 6,837,228.84		
		CURRENT				$ 6,837,228.84		$ 6,837,228.84		
900-915 050	A.D.A Flat Grant—Auditor Of State	00				$ 34,270,845.20				
900-915 050		7						$ 34,270,845.20		
		CURRENT				$ 34,270,845.20		$ 34,270,845.20		
900-920 050	Cigarette Tax Distb—Auditor Of State	00				$ 3,620,447.42				
900-920 050		0								$ 283,210.01
900-920 050		7						$ 3,337,237.41		
		CURRENT				$ 3,620,447.42		$ 3,337,237.41		$ 283,210.01
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	00				$ 13,824,135.97				
900-922 050		0								$ 1,038,436.79
900-922 050		7						$ 12,785,699.18		
		CURRENT				$ 13,824,135.97		$ 12,785,699.18		$ 1,038,436.79
900-925 050	Accelerated Mvh 1—Auditor Of State	00				$ 15,000,000.00				
900-925 050		7						$ 15,000,000.00		
		CURRENT				$ 15,000,000.00		$ 15,000,000.00		
900-926 050	Accelerated Mvh 2—Auditor Of State	00				$ 15,000,000.00				
900-926 050		7						$ 15,000,000.00		
		CURRENT				$ 15,000,000.00		$ 15,000,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1986 to June 30, 1987

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
900-990 090	Property Tax Replacement Fund—Revenue Dept	00				$ 496,734,518.39				
900-990 090		7						$ 496,734,518.39		
		CURRENT				$ 496,734,518.39		$ 496,734,518.39		
	TOTAL OF FUND 900	CURRENT				$ 2,180,312,885.57	$ 16,053,763.11	$ 2,196,985,001.88		$ 1,381,646.80
	TOTAL OF FUND 000 THRU 999	000	$ 159,559,166.52			$ 189,072,932.32	$ -7,396,302.87			
		00	658,307,019.34	$ 499,328,128.89		8,196,980,770.76	228,045,913.49			
		0	3,639,143,283.21	1,231,852,203.86	$ 735,020,804.35	549,239,561.70	-671,511,821.63			$ 255,295,570.66
		1	696,639,319.00	33,629,496.00	5,343,387.82	768,769,073.12	-1,260.00	$ 1,275,400,823.92	$ 840.00	6,234,891.35
		11					5,000.00	5,000.00		
		2	1,165,393,108.70	21,108,293.48	433,237,338.57	51,968,652.95	2,906.24	54,834,823.87	23,216.00	3,778,428.07
		21					3,686.66	2,020.00	1,666.66	
		3				173,186,448.02	4,015,387.38	160,468,101.79	43,048,722.91	39,469,671.78
		31					33,684,034.53	26,927,288.52	2,908,112.93	3,848,633.08
		4				95,760,188.61	2,802,913.37	85,393,638.10	26,988,894.38	4,741,849.46
		41					22,824,216.87	18,820,747.78	2,972,601.27	1,030,867.82
		5				46,237,874.57	3,090,672.62	23,458,572.15	30,425,257.15	1,290,912.69
		51					32,404,416.89	29,669,834.36	2,513,650.64	220,931.89
		6				496,814,099.00	797,336,315.11	452,128,754.77	413,983,569.39	442,882,837.26
		61					5,658,110.19	5,347,048.05	243,178.14	67,884.00
		7				4,600,352,515.58	-3,174,954.48	12,480,714,155.29	279,224.00	265,660,262.58
		71					24,691.15		24,691.15	
		8				14,191,472.53	3,950.00	16,074,453.12		946,719.63
		9				2,648,021.54	850.00	2,125,820.19		431,159.26
		*		124,146,006.30	124,146,006.30		230,091,551.70			230,091,551.70
		*1					5,168,316.79			5,168,316.79
		CURRENT	$ 6,319,041,896.77	$ 663,115,858.15	$ 182,980,847.30	$ 15,185,230,610.70	$ 123,121,317.53	$ 14,546,347,502.82	$ 514,749,723.83	$ 247,254,701.58
		PRIOR					89,435,839.50	80,771,938.71	8,663,900.79	
		TOTAL	$ 6,319,041,896.77	$ 663,115,858.15	$ 182,980,847.30	$ 15,185,230,610.70	$ 212,557,157.03	$ 14,627,119,441.53	$ 523,413,624.62	$ 247,254,701.58

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1987

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$	644,748,157.77
120	Workmen's Compensation Payments		1,014,861.16
130	Perf St Pd Em Contr		16,911,298.51
135	Trf St Pd Em Contr		242,582.05
140	Medicare St/Sh		.64-
150	Social Sec/St/Sh		43,130,371.53
151	Police Hi St Shr		3,328,387.28
152	Blue Cross/Blue Shield St Shr		30,524,615.23
153	Life/Ins/St/Shr		2,353,619.08
154	Metro Health/Ins/St/Shr		4,847,035.15
156	St/Pol/Troop/Ret/S		9,065,336.34
157	Cons/Abc/Off/Ret/S		623,769.48
158	Perf State Share		47,033,828.06
159	Conservation—Excise Health Ins		486,064.43
160	Summit Health Ins/St/Shr		863,451.58
161	Maxicare Health Ins/St/Shr		9,296,004.90
162	Key Health St Shr		6,806,493.69
163	St Police Metro St Shr		88,068.96
164	Hmo Amer St Shr		344,872.10
166	St Police Maxi St		4,683.12
167	St Police Key St		25,163.12
168	St Police Amer St		15,380.32
180	Inmate Wages		1,907,338.16
189	Fire Marshall Reimbursement		550.00
196	Special Judge Fee, SS# Required		349,615.65
197	Special Judge Fee, FED ID # Required		13,496.00
198	Personal Services—Fed. I.D. No. Required		6,026,628.08
199	Personal Services NOC, SS. No. Required		7,439,449.79
	SUB TOTAL	$	837,581,117.90

SERVICES OTHER THAN PERSONAL

200	S.D.O. Advance	$	24.98
201	Postage Box Rental and Postage Meters		9,534,780.73
202	Mail Sorting—Not Incl Postage		197,610.78
203	Light, Heat, Water, and Power		23,847,919.89
204	Freight, Express, and Drayage		2,406,534.53
205	Subsistence		64,041.93
206	Dues and Subscriptions		1,521,211.15
207	Legal Advertising—Other Than Federal Aid		255,621.10
208	Rewards Gateage and Parolee Fares		406,590.04
209	Court Costs Sheriff Fees—Not Fed Aid		1,252,903.66
211	Gasoline Credit Cards		1,846,994.68
212	Expenditures for Samples and Evidence		399,266.87
214	U.S. Government Documents and Pamphlets		62,972.31
215	Legislator Expense		442,855.97
219	Telecommunications Telephone Expenditure		271,839.11-
220	Local Telephone Service		6,296,611.11
221	Long Distance Telephone and Telegrams		5,860,589.71
222	Computer Data Transmission		552,775.71
230	License Examinations		680,063.55
240	Lock Box Rental		7,251.50
244	Interest Authorized by Law		28,297.29
280	Time Clock Service		10.00
285	States Cost of St Operated US Prop AG		407,230.16
286	Property Tax		43,159.36
299	Services Not Otherwise Classified		48,571.97
	SUB TOTAL	$	54,868,039.87

SERVICES BY CONTRACT

300	S.D.O. Advances	$	26.03
301	Advertising—Except Class No. 207		4,068,420.05
302	Printing and Binding		7,182,182.79
303	Contracts for Info. Processing Forms		237,159.96
304	Central Data Processing Billback		11,439,642.52
305	Rental or maint. of Large Scale Computers		10,779,392.51
306	Rental of Agency Input/Output Devices		1,151,206.88
307	Rental of Data Preparation Equipment		80,289.61
308	Data Preparation by Contract		375,715.14
309	Information Processing Consulting Ctract		6,832,439.32
310	Rental of Data Processing Storage Media		61,563.12
311	Rental of Land and Buildings		12,842,327.41
312	Rent/Maint. Off. Equip. Exc. 305, 06, 07, 24, 40		1,120,281.83
313	Rental of Maintenance Equipment		611,041.94
314	Street Sweeping Agreements		357,556.00
315	Snow and Ice Removal Agreement		19,425.53
316	Tree Trimming Agreements		11,289.48
317	Mowing Contracts		1,240,509.73
318	Mental Health Community Contracts		55,155,078.45
319	Rentals Not Otherwise Classified		360,550.11
320	Bridge Painting Contracts		1,291,389.44
321	Fire Insurance—Also Tornado and Marine		31,220.00
322	Automobile Insurance Premiums		67,141.20
323	Surety Bond Premiums—Officials/Employees		159,869.49
324	Rent/Maint. Telecommun Equip + Services		644,617.30
325	Ditch Cleaning Agreements		448,199.98
326	Resurfacing Contracts		8,254,032.13
327	Landscaping Contracts		566,999.60
328	Guard Rail Contracts		815,208.01
329	Insurance—Other Than 321, 322, 323		172,472.78
330	Bridge Maintenance—Highway		2,097,527.54
331	Repairs to Buildings and Structures		2,978,093.20
332	Repairs to Motor Vehicles		2,515,470.23
333	Repairs to Shop Equipment		177,964.67
334	Mfg. Costs—Painting, Plating, Etc.		27,076.05
335	Razing and Demolition Costs		119,842.00
336	Repairs to Aircraft		82,347.92
337	Repair Educational Eqpt		19,707.18
338	Repair Recreational Eqpt		7,482.41
339	Repairs to Office Equipment		798,436.64
340	Rental of Office Copying Equipment		2,095,513.78
341	Burial Expense for Dependents of State		3,792.25
342	Medical Services for Dependents of State		806,523.50
343	Support of State Dependents		2,553,318.04
344	Laundry or Linen Service		372,340.53
345	Repair—Technical + laboratory		130,624.32
346	Maintenance, Repairs, Inspections, NOC		5,018,328.97
347	Pest Control		130,908.51
348	Janitor Services—Also Garbage or Trash		1,702,293.32
349	Marine Service and Repair		18,694.80
350	Construction Material—Labor Only		136,393.86
351	Training		1,936,009.15
352	Courier Service		284,441.50
353	Herbicide Contracts		68,864.89
354	Hazardous Waste Materials: Remove/Store		529,810.40
355	Ctract for Micrographics Equip + Service		300,145.37
356	Film Processing Costs		194,424.56
357	Comput. Serv. Organ. Bill Bk. Chgs. Not .304		4,374.48
358	Rent/Maint Distributed Processing Equip		167,599.46
359	Testing Animals and Farm Products		7,830.43
360	Food Processing		364,439.48
361	Fence Repairs		49,672.38
362	Road Illumination		925,661.86
363	Pavement Markings		458,343.16
364	Erection of Signals and Signal Structure		1,661,178.02
365	Highway Accident Location Improvements		11,693.55
366	Erection of Signs and Sign Structures		113,072.31
367	Channelization of Traffic Operations		46,746.50
368	Weigh Station/Rest Area Repairs—Highway		115,145.43
369	Curb Repair		2,383.25
370	Agreements and Fees		29,545,167.89
371	Hospitals—Laboratory Tests		77,812.95
373	Hospitals—Equipment Repairs		72,881.09
374	Hospital—Sewing Equipment Repairs		40.50
375	Rent/Maint Word Processing Equipment		1,079,119.79
376	Rent/Maint. of Minicomputers		224,277.10
377	Rental of Time Sharing Services		117,200.04
378	Software Acquistion and Maint Contract		3,178,463.74
379	Data File Acquisition by Contract		52,986.80
380	Rent/Maint. Data Preparation Equipment		152,751.81
381	Mailing Services for Subscriptions		2,813.77
382	DP Facilities Mgmt by Contract		1,138,780.57
383	Rent/Maint of Personal Comp		350,108.98
388	Security Alarms—All Protection Devices		147,640.46
389	Contractual Accounting Service		1,927,967.75
390	Management Consultants		5,870,638.32
391	Work Shops—Within Ind.—Rent Food Etc.		639,189.02
392	Medical Consultants		1,117,487.20
398	Hospitals—Contractual Services NOC		406,962.30
399	Contractual Services NOC		2,012,892.46
	SUB TOTAL	$	203,516,824.70

MATERIALS, SUPPLIES, AND PARTS

400	S.D.O. Advance	$	52.06
401	Stationery + Off. Supp. Except .428 + .455		9,124,332.44
402	Food		16,344,900.09
403	Livestock—Forage, Feed, Sup Medicine		409,916.75
404	Medical and Med Lab Supplies—State Inst		2,286,997.88
405	Laundry, Cleaning, Disinfecting Supplies		1,172,158.00
406	Motor Vehicle Fuel and Lubricants		7,117,318.08
407	Heating Fuel		4,835,902.58
408	Refrigeration Supplies		107,685.93
409	Dental and Dental Laboratory Supplies		123,561.79
410	Educational Supplies		1,543,926.81
411	Recreational Supplies		146,515.68
412	Agric. and Botanical Sup for Landscaping		610,208.95
413	Wearing Apparel		3,650,207.97
414	Power Plant Supplies—Except Fuel		557,135.23
415	Household Supplies		2,596,625.09
416	Manufacturing Supplies		6,767,719.62
417	Aircraft Supplies and Parts		175,420.60
418	Weapons—All Crime and Riot Control Equip		304,266.43
419	State Flags		7,552.96
420	Camera Supplies		671,891.53
421	Lumber and Bldg Sup—Incl Keys and Locks		2,241,990.36
422	Plumbing and Drainage Mat for Repairs		1,046,880.83
423	Electrical Supplies		1,402,770.55
424	Paint and Painting Supplies		658,793.62
425	Aggregate—Highway Materials		3,376,948.07
426	Supplies and Paper for Copying Equip		464,505.03
427	Drafting and Engineering Supplies		69,504.35
428	Data Processing Supp. Except .303, .455		568,062.01
429	Research and Testing Supplies		338,255.55
430	Iron and Steel		281,518.54
431	Automotive Equipment Parts and Supplies		6,299,507.74
432	Repair Parts and Supplies		3,114,437.78
433	Small Tools and Implements		675,217.75
434	Shop Machine Parts		98,432.99
435	Acetylene and Oxygen		104,422.92
436	Alcohol and Anti-Freeze		52,411.53
437	Weed and Bush Chemicals		747,842.70
438	Nursery Products		96,984.50
439	Sod		3,114.65
440	Bridge Materials		29,671.22
441	Guard Rail and Posts		190,803.62
442	Fencing and Posts		237,142.62
443	Asphalt and Tars		2,535,688.96
444	Bituminous Mixtures		1,585,532.59
445	Cement and Ready Mix Concrete		356,256.80
446	Signs and Posts		2,408,856.03
447	Signals and Parts		978,947.42
448	Aircraft Fuel and Lubricants		6,334.65
449	Roadway Illumination Parts		48,173.68
450	Salt and Sodium Chloride		5,466,972.55
451	Calcium Chloride		125,483.07
452	Sand and Cinders		676,630.54
453	Roadway Pipe and Tile		427,099.99
454	Equipment Paint and Paint Supplies		179,284.13
455	Micrographics Supplies		48,652.26
456	Auto License Plates		6,718,306.73
457	Information Processing Storage Media		40,322.90
458	Roadway Paint and Paint Supplies		3,235,377.55
459	Safety Supplies		186,403.16
460	Hospital—Acetylene—Oxygen for Maint		3,970.80
461	Livestock and Other Animals—Except #404		28,106.14
462	Hospital—Drugs and Medicines		2,790,089.97
463	Hospital—Laboratory Supplies		188,449.15
464	Hospital—Electrocardiology		4,628.66
465	Hospital—Electroencephalography		5,839.82
466	Hospital—Radiology		43,544.61
467	Hospital—Other Medical Supplies		845,302.05
468	Hospital—Laundry Supplies		213,398.26
469	Hospital—Housekeeping Supplies		654,361.02
470	Hospital—Occupational Therapy Supplies		34,751.65
471	Hospital—Children Occupational Supplies		1,152.23
472	Hospital—Personnel Instructional Supply		36,840.01
473	Hospital—Linens Clothing and Sewing		574,039.52
474	Hospital—Dietary Sup—Other Than Food		584,248.83
475	Hospital—Barber and Beauty Shop Sup		118,703.15
476	Hospital—Oxygen Dispensary or Medical		9,512.53

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1987

481	Weigh Station/Rest Area Materials—Hiway		84,221.50
482	Road Maintenance Heating Fuel—Highway		58,453.08
499	Materials, Supplies, Parts NOC		425,081.06
	SUB TOTAL	$	112,382,532.48

EQUIPMENT

501	Office Equipment—Except .555	$	2,031,582.07
502	HHLD Kitchen and Laundry Equipment		1,981,395.28
503	Office Furniture		1,497,065.13
504	Real Estate Appurtenant		278,637.21
505	Automobiles		8,752,374.77
506	Station Wagons and Carry-Alls		2,732,046.16
507	Pick Up Trucks		2,888,415.77
508	Medium and Heavy Trucks		7,014,527.03
509	Graders		1,286,366.35
510	Mowers		729,967.22
511	Transportation Equipment		1,149,649.73
512	Snow Plows and Scrapers		146,392.75
513	Construction and Engineering Equip		528,751.04
514	Building and Plant Equipment		565,373.96
515	Manufacturing Equipment		1,131,378.35
516	Design and Location Engineering Equip		20,287.67
517	Testing, Engineering Equipment		480,963.74
518	Pavement Maintenance Equipment		1,288,451.96
519	Speedometer		111,034.31
520	Traffic Counters		5,946.50
521	Medical and Laboratory Equipment		823,762.45
522	Educational Equipment		1,123,052.49
523	Recreational Equipment—Playgrounds		384,901.42
524	Snow Blowers		4,676.50
525	Striping Machines		276,906.00
526	Tractors		401,090.96
527	Rest Area Equipment		13,941.52
528	Aircraft, Including Equipment for Same		53,060.80
529	Spreaders		455,916.28
530	Radio Equipment		978,636.52
531	Air Conditioners—Window Type		84,994.41
532	Agricultural Equip—For Field Crops		190,599.43
533	Farm Equipment—Except 532		105,937.42
534	Boats, Motors, and Other Marine		383,389.28
535	Kitchen Equipment		277,534.88
536	Weapons and Related Riot Control Equip		32,665.59
537	Weigh Station Equipment		17,850.00
538	Landscaping Equipment		175,962.26
539	Shop Equip Incl Saws, Sanders, Polishers		180,161.65
540	Purchase of Large-Scale Computers		2,368,637.28
541	Camera Equipment		515,659.07
542	Fire Fighting Equipment		19,753.34
543	Trash Dumpster		20,934.72
544	Traffic Maintenance Equipment		49,546.88
554	Purchase of Personal Comp		2,106,119.64
555	Purchase of Micrographics Equipment		335,175.02
556	Purchase of Word Processors		448,068.57
557	Purchase of Minicomputers Excl. Word Proc		3,786,046.62
558	Purchase of Data Preparation Equipment		506,788.52
559	Purchase of Distributed Processing Equip		291,994.96
560	Purchase of Telecommunications Equipment		455,589.75
561	Purchase of Agency Input/Output Devices		2,130,591.58
599	Equipment—Not Otherwise Classified		354,318.22
	SUB TOTAL	$	53,883,829.30

LANDS AND STRUCTURES

601	Land—Other Than Federal Aid	$	2,829,206.30
602	Structures—Other Than Federal		27,510,803.91
603	Non-Structural Improvements		8,996,654.01
604	Resurfacing, Restoration, Rehab		60,299,390.23
611	Federal Aid—Right of Way		12,545,396.04
612	Relocation Expense—Highway		1,642,017.20
620	Bridge Repl—Programmed		55,327,948.86
621	Bridge Reconstr—Programed		56,183,307.11
630	Non-Interest Resurf Program		134,757,616.35
631	Interest Resurf Program		56,172,447.84
644	Federal Aid—Construction Contracts		165,167,070.93
650	Safety Improv Program		35,034,530.22
651	Roadside Improv Program		6,459,032.54
652	Major Hwy Improv Program		37,469,413.50
655	Federal Aid—Consultants Contracts		30,398,714.49
660	Road Constr Program		136,153,091.93
674	Formal Contracts—Operational Improvement		15,476,026.61
675	Consulting Serv. Oper. Improvements		2,042,694.30
680	Park Facilities Program		916,660.41
690	Misc Non Program		13,986,579.57
691	RR/Utilities Non Program		981,007.41
692	Resurfacing Non Program		5,865,726.40
	SUB TOTAL	$	866,112,354.16

GRANTS SUBSIDIES REFUNDS AWARDS

709	Tenants Utility Allowance	$	761,928.86
710	State Contribution to Retirement		60,284.54
711	Retirement Benefits and Pensions		290,884,206.32
712	Social Security—Employers Share		407,849,478.27
713	Landlords—Vacancy Loss		4,358.80
715	State Contribution—Health Insurance		34,096,615.27
716	Landlords for Damage		11,694.69
717	Employee Long Term Disability Ins		12,5[illegible].33
718	State Employee Physical Examination		80,4[illegible].42
720	Medical and Hosp.—Compensation Cases		1,510,271.41
721	Reimbursement to Local Units		318,578,567.43
722	Fed. Indirect Cost		10,708,152.77
723	St Indirect Cost		683,118.05
725	Grants		228,272,098.32
726	Training Stipend		109,773.73
727	Reimbursement for Training		1,064,916.80
728	Training for Non-Governmental Entities		4,964.02
729	Grants for Non-Governmental Entities		81,090,141.71
730	Welfare Distribution of Child Support/AS		29,236,097.32
731	Case Service—Welfare		107,404,268.66
732	Examine State Accts.—Post Audit Expense		607,030.67
733	School Tuition for Wards of State		714.89
734	Payment Landlords Under Housing Assist		11,708,756.70
736	Case Service Health and Medical		22,745,564.04
737	Case Service City County State Fed		13,861,349.11
738	Spec Eqpt Incl Prosthetic Serv <135 FD>		70,794.53
739	Transportation <135 Fund>		126,066.54
740	Unemployment Compensation		202,674,922.84
741	Indemnity or Property Damage		103,461.98
742	Merit Money and Prizes for Contests		84,785.62
744	Unemployment Comp. Former St. Emp.		382,532.77
745	Welfare Disbursing Agent		921,881,356.96
746	Public Transportation State Wards/Client		11,826.40
747	Patient Services (135 Fund Welfare)		7,186,996.88
751	Tax Refunds—Overpayments or Adjustments		35,661,380.89
752	Refunds—Other Than Tax Refunds 751		118,309,965.97
758	Student College Loan Plan Defaulted Loan		10,238,368.53
760	Judgements and Settlements		71,206,961.41
765	Interest on Judgement		50,358.65
771	Governor's Mansion Expense		12,106.00
772	Inpat Hosp Incl Anesthesia (135 Fund)		158,329.65
773	Outpatient Hosp/Clinic (135 Fund)		764,058.26
774	Dental Services (135 Fund)		152,524.24
775	Physician Services (135 Fund)		553,882.06
776	Laboratory/X-Ray Serv (135 Fund)		764,419.75
777	Prescribed Drugs (135 Fund)		420,435.56
778	Optometric Services		181,866.24
779	Bond Retirement		298,460.00
780	Investment		1,892,062,678.70
782	Non-Taxable Reimb (Individuals)		2,843,398.93
784	Escrow Principal		1,504,762.27
785	Criminal Justice Transfers		2,189,743.72
786	Public Instr Transf		172,424,759.81
787	Correction DP Trans		7,078,109.30
790	Loans		1,127,941.80
791	Purchase Savings Bonds		1,231,762.50
792	Employee Salary Garnishment		1,906,515.36
797	Employee/Payroll Deductions Disbursed		205,967,376.00
798	Distribution		3,315,518,509.48
799	Transfer of Funds		3,944,315,629.58
	SUB TOTAL	$	12,480,393,379.29

IN-STATE TRAVEL

801	Mileage—Special Judge—Only	$	122,597.49
802	Reimbursable Expense—Special Judge Only		3,318.35
803	Legislative Business per Diem-Travel		1,345,800.00
814	Other Travel—Not Mileage		346,453.73
815	Per Diem in Lieu of Subsistence		4,938,229.24
816	Mileage Reimbursement—Only		7,003,290.51
817	Motor Pool Charges		2,160,483.33
818	Hospital—Per Diem—Admin and Stores Div		29,236.59
819	Hospital—Per Diem—Medical Records Div		2,049.59
820	Hospital—Per Diem—Security Maint Etc		4,254.14
821	Hospital—Per Diem—Psychology		560.75
822	Hospital—Per Diem—Dietary		5,114.93
823	Hospital—Per Diem—Laundry and Sewing Div		1,081.15
824	Hospital—Per Diem—Activity Therapy		2,979.03
825	Hospital—Per Diem—Education/Speech/Hear		2,670.18
826	Hospital—Per Diem—In Service Training		889.69
827	Hospital—Per Diem—Social Service		3,327.22
828	Hospital—Per Diem—Housekeeping		523.70
829	Hospital—Per Diem—Laboratory		753.20
830	Hospital—Per Diem—Nursing Services Div		3,938.45
831	Hospital—Per Diem—Other		5,291.37
848	Hospital—Mileage Only—Admin/Stores Div		12,488.29
849	Hospital—Mileage Only—Medical Records Div		832.00
850	Hospital—Mileage Only—Security/Maint		187.50
851	Hospital—Mileage Only—Psychology		725.75
852	Hospital—Mileage Only—Dietary		3,262.25
853	Hospital—Mileage Only—Laundry and Sewing Div		344.75
854	Hospital—Mileage Only—Activity Therapy		1,206.50
855	Hospital—Mileage Only—Education/Speech/Hear		518.25
856	Hospital—Mileage Only—In Service Training		890.00
857	Hospital—Mileage Only—Social Service		6,551.00
858	Hospital—Mileage Only—Housekeeping		2,317.00
859	Hospital—Mileage Only—Laboratory		341.50
860	Hospital—Mileage Only—Nursing Service		958.00
861	Hospital—Mileage Only—Other		1,682.00
862	Hospital—Not Mileage—Admin/Stores		17,855.70
863	Hospital—Not Mileage—Medical Records		992.00
864	Hospital—Not Mileage—Security/Maint		1,087.50
865	Hospital—Not Mileage—Psychology		927.90
866	Hospital—Not Milleage—Dietary		2,249.78
867	Hospital—Not Mileage—Laundry/Sewing		216.00
868	Hospital—Not Mileage—Activity Therapy		1,425.50
869	Hospital—Not Mileage—Ed/Speech/Hear		1,035.50
870	Hospital—Not Mileage—Inservtrain		772.00
871	Hospital—Not Mileage—Social Service		1,239.50
872	Hospital—Not Mileage—Housekeeping		45.00
873	Hospital—Not Mileage—Laboratory		303.75
874	Hospital—Not Mileage—Nursing Serv		2,029.75
875	Hospital—Not Mileage—Other		4,492.00
896	Lt Gov Travel Cont—Not Mileage		24,633.81
	SUB TOTAL	$	16,074,453.12

OUT-OF-STATE TRAVEL

900	S.D.O. Advances	$	4,958,593.39-
923	Legislative Business Per Diem-Travel		66,207.00
924	Travel—Mileage—State Funds		196,197.75
925	Travel—Not Mileage—State Funds		1,840,936.79
926	Travel—Not Mileage—Federal Funds		672,325.14
927	Travel—Mileage—Federal Funds		27,979.80
928	Hospital—Mileage Only—Admin/Stores		1,681.98
929	Hospital—Mileage—Med Records		359.00
931	Hospital—Mileage Only—Psychology		93.00
932	Hospital—Mileage Only—Dietary		93.00
933	Hospital—Mileage Only—Laundry		145.50
934	Hospital—Mileage Only—Therapy		139.40
935	Hospital—Mileage Only—Education		198.92
937	Hospital—Mileage Only—Social Service		55.00
940	Hospital—Mileage Only—Nursing		415.20
941	Hospital—Mileage Only—Other		275.05
942	Hospital—Not Mileage—Admin/Stores		15,325.81
943	Hospital—Not Mileage—Med Records		878.42
944	Hospital—Not Mileage—Main		880.08
945	Hospital—Not Mileage—Psychology		1,484.50
946	Hospital—Not Mileage—Dietary		545.10
947	Hospital—Not Mileage—Laundry		609.28
948	Hospital—Not Mileage—Therapy		1,825.08
950	Hospital—Not Mileage—Tra		225.00
951	Hospital—Not Mileage—Social Service		418.55
954	Hospital—Not Mileage—Nursing		1,557.80
955	Hospital—Not Mileage—Other		1,921.05
	SUB TOTAL	$	2,125,820.19-
	GRAND TOTAL	$	14,623,276,680.63

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1986 to June 30, 1987

Gross Receipts:			
Motor Fuel Tax	$ 216,095,447.26		
Special Fuel 75% over 25m	69,760,598.21		
Motor Carrier Surtax	20,169,387.25		
Trip Permit Fee	32,088.82		
Sub Highway User Fee	26,754,480.33		
Other Fees	(726.00)		
Sale of Personal Property	608,617.53		
Sale of Cars	0.00		
Excess PSCI Funds	0.00		
Commercial Driver Fee	3,130.00		
Motor Vehicle License	90,887,724.93		
Driver Court Fees	3,769,014.52		
Reinstatement Fees	320,996.10		
Traffic Safety—Federal	4,785,724.59		
IRP Revenue	11,023,506.54		
Miscellaneous	2,795,343.06		
Total Gross Receipts		447,005,333.14	
Less: Gas Tax Refunds		1,807,306.20	
Special Fuel Refunds		22,561,634.51	
Net Receipts			422,636,392.43
Administrative Expense:			
State Police:			
Administrative	68,610,141.34		
Enforcement Aid	138,685.00		
Pension	7,818,509.27		
Supplemental Pension	1,341,743.38		
Benefits	645,159.15		
Gross: State Police		78,554,238.14	
Less: General Fund Reimbursement		39,768,163.40	
Toll Road Reimbursement		778,474.73	38,007,600.01
Bureau of Motor Vehicles	37,489,789.08		
Traffic Safety	5,105,364.31		
School Traffic Safety	129,299.06		
Motor Fuel Tax Division	5,861,755.04		
Post-Audit—State Board of Accounts	571,768.20		
Highway Safety Plan	36,277.70		49,194,253.39
Total Expense			87,201,853.40
Available for Distribution			335,434,539.03
Adjustments:			
County Highway Engineer	(601,194.50)		
June 1986 Encumbrances Charged Twice	8,869,718.46		
Transfer (see note)	18,577,738.39		
Herpic Budget Agency	(127,756.59)		
Matching Funds per IC B-14-1-3	(1,559,872.41)		
Arterial Road Board Reimbursement	(554,729.57)		
Total Adjustments			24,603,903.78
Total Available for Net Distribution			360,038,442.81
Net Distribution:			
State Highway	192,327,457.74		
Counties	113,994,324.90		
Cities and Towns	53,716,660.17		
Proof	360,038,442.81		

Note: This amount is made up of two corrections, both of which were for fees that were deposited into the wrong accounts. The fees should have been deposited in the MVH fund.

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STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 1, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987
Adams	$ 6,192	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336	$ 8,632	$ 9,459	$ 10,078	$ 10,839
Allen	65,369	68,978	68,649	74,433	80,137	85,326	90,746	95,982	99,854	114,238
Batholomew	14,342	15,131	16,681	18,774	19,329	16,264	20,527	21,693	23,550	26,674
Benton	2,453	2,493	2,914	3,284	3,515	3,625	3,692	3,956	4,190	4,442
Blackford	2,337	2,358	2,494	2,713	2,824	2,904	3,025	3,246	3,525	3,825
Boone	6,313	6,690	7,027	7,749	8,963	9,469	9,596	9,899	10,737	11,221
Brown	1,181	1,305	1,518	1,642	1,894	2,717	2,319	2,731	2,863	3,298
Carroll	3,286	3,503	3,525	4,306	4,974	5,245	5,746	6,181	6,741	7,011
Cass	6,263	6,962	7,226	7,892	8,255	8,301	9,020	10,145	10,698	11,654
Clark	15,559	16,521	17,640	18,741	19,975	22,351	24,323	29,376	27,752	30,207
Clay	2,713	2,499	3,602	3,996	4,370	3,739	4,985	5,892	6,908	5,366
Clinton	4,811	5,115	5,843	6,937	7,860	7,812	8,645	9,269	9,959	10,469
Crawford	1,258	1,291	1,326	1,443	1,431	1,594	1,682	1,789	2,014	2,357
Daviess	3,168	3,365	3,801	3,873	4,152	4,252	4,071	4,474	5,352	5,669
Dearborn	6,271	7,000	7,192	9,699	9,696	10,090	10,213	11,496	12,102	13,757
Decatur	3,467	3,555	3,707	4,149	4,356	4,546	4,673	5,153	5,274	5,611
DeKalb	4,558	4,941	5,390	6,360	7,491	7,417	7,831	8,775	9,369	10,013
Delaware	24,224	27,242	26,633	27,915	30,844	31,931	34,275	37,032	37,610	40,038
Dubois	5,993	6,402	6,768	7,166	7,720	8,591	9,262	10,129	10,801	11,950
Elkhart	28,926	30,149	32,294	34,694	37,259	40,171	42,789	43,966	49,501	53,260
Fayette	4,959	5,247	5,342	5,912	6,225	6,585	7,053	7,909	8,171	8,645
Floyd	8,855	9,473	10,956	11,567	11,490	14,447	15,545	17,798	19,343	19,786
Fountain	3,001	3,414	3,615	3,931	4,036	3,893	4,071	4,292	4,483	4,755
Franklin	2,112	2,193	2,217	2,480	2,727	2,981	2,989	3,581	3,735	4,033
Fulton	3,373	3,555	3,882	4,100	4,213	4,660	5,217	5,539	6,051	5,235
Gibson	5,664	6,609	7,004	7,538	8,525	9,743	10,545	11,373	12,303	13,643
Grant	15,532	16,431	16,610	18,413	19,407	19,706	22,152	21,899	23,087	25,312
Greene	3,272	3,397	3,849	4,086	4,680	4,983	5,107	6,157	7,026	7,807
Hamilton	15,550	16,119	18,732	21,648	23,621	24,494	25,981	29,083	34,156	38,199
Hancock	6,363	6,847	6,813	8,132	8,853	9,248	9,830	10,209	11,025	10,829
Harrison	2,310	2,473	2,683	3,114	3,498	3,727	4,139	4,881	5,497	5,642
Hendricks	9,278	9,478	9,846	12,207	12,507	13,911	14,777	16,262	17,008	18,616
Henry	9,486	10,113	10,510	11,337	12,009	12,306	12,924	13,385	13,904	14,758
Howard	19,350	20,260	21,004	22,614	24,867	27,409	29,613	30,999	32,381	33,823
Huntington	5,552	5,659	5,936	6,801	7,337	7,632	7,777	8,143	8,832	10,196
Jackson	5,867	5,994	6,213	7,121	7,849	8,253	8,942	9,876	10,279	10,270
Jasper	4,306	5,235	5,472	5,852	6,786	6,988	8,034	8,947	11,122	12,014
Jay	3,676	3,747	4,488	5,035	5,394	5,204	5,290	5,562	5,999	6,179
Jefferson	5,233	5,832	6,156	7,104	7,799	8,969	10,532	9,960	10,627	10,985
Jennings	2,363	2,499	*	3,538	*	*	3,792	4,099	4,772	3,543
Johnson	8,868	9,702	10,543	12,570	13,733	15,156	16,135	16,235	18,727	20,119
Knox	6,432	6,649	6,891	7,447	8,228	9,302	9,755	10,414	11,105	11,933
Kosciusko	8,752	10,433	11,042	12,341	13,550	14,376	15,842	17,992	20,034	21,292
LaGrange	4,223	4,705	5,176	5,703	5,985	6,460	6,831	7,272	7,716	8,565
Lake	180,178	194,299	212,741	221,401	299,637	277,876	259,834	286,084	283,019	302,932
LaPorte	27,042	28,262	28,881	31,905	33,802	35,495	38,035	41,926	45,471	38,313
Lawrence	4,588	4,870	5,187	6,164	7,117	7,870	8,483	8,686	9,123	9,803
Madison	25,555	26,663	25,061	31,629	31,570	32,423	37,061	37,101	41,160	42,588
Marion	208,969	219,995	235,195	247,702	265,884	284,553	314,457	338,873	357,625	396,173
Marshall	6,620	6,960	7,687	8,667	9,633	10,044	10,392	11,604	12,666	13,447
Martin	1,034	1,138	1,111	1,308	1,445	1,559	1,525	1,707	1,838	2,132

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987
Miami	5,483	5,660	6,059	6,788	7,573	7,672	8,425	8,922	8,947	8,783
Monroe	13,940	14,518	14,662	15,681	16,867	19,391	20,044	21,071	25,445	27,574
Montgomery	6,954	7,317	7,525	7,867	8,138	8,617	9,870	10,571	11,363	13,426
Morgan	6,137	6,091	6,370	6,920	6,949	7,112	7.793	8,026	8,742	9,158
Newton	2,936	3,081	3,622	3,764	3,934	3,914	4,622	4,774	5,139	5,263
Noble	4,692	4,625	5,383	6,401	6,811	7,099	7,723	8,439	8,713	9,479
Ohio	438	475	471	513	536	522	584	584	635	724
Orange	1,972	2,298	2,507	3,068	3,176	3,317	3,831	4,013	4,125	4,296
Owen	1,756	1,856	2,012	838	3,038	3,236	3,289	3,468	3,386	2,932
Parke	2,465	2,535	2,708	3,080	3,250	3,330	3,629	4,491	5,062	5,143
Perry	1,961	2,064	2,291	2,512	2,947	3,181	3,382	3,698	3,941	4,197
Pike	3,683	3,637	3,961	4,619	4,995	5,075	5,731	5,407	5,857	6,858
Porter	28,674	30,930	33,262	36,188	39,331	41,425	45,508	48,491	51,479	56,305
Posey	4,973	5,384	5,669	6,158	6,853	7,965	8,573	10,032	11,690	13,128
Pulaski	3,159	3,092	3,372	3,773	4,015	4,030	4,628	4,260	4,725	4,947
Putnam	4,294	4,588	4,674	5,317	5,868	5,966	6,277	7,011	8,012	7,240
Randolph	4,014	4,080	4,423	4,839	5,308	5,636	6,225	6,114	6,827	7,131
Ripley	2,946	2,887	3,092	3,868	4,478	4,245	4,296	4,658	4,922	[illegible],181
Rush	3,261	3,369	3,663	4,171	4,237	4,174	4,832	5,053	5,644	6,103
St. Joseph	51,606	55,405	*	66,252	70,340	77,406	85,816	88,587	95,723	102,101
Scott	2,359	2,534	2,610	2,919	2,989	3,261	3,618	4,267	4,441	5,001
Shelby	6,782	7,051	7,600	8,385	8,938	9,223	10,174	11,372	9,677	10,757
Spencer	2,463	2,593	2,719	3,240	3,620	4,291	4,812	5,521	6,452	7,808
Starke	3,104	3,110	3,343	3,757	4,598	4,972	5,319	5,647	5,869	5,928
Steuben	3,911	4,354	4,986	5,233	5,733	6,026	6,609	6,987	8,195	9,046
Sullivan	3,418	3,650	3,554	4,419	5,468	6,174	7,567	8,935	10,585	11,478
Switzerland	1,089	1,137	1,346	1,567	1,656	1,669	1,622	1,733	1,940	2,074
Tippecanoe	23,541	24,240	24,696	24,409	28,376	30,640	34,615	37,917	40,535	41,588
Tipton	2,984	2,897	3,280	4,021	4,355	4,528	5,281	5,077	5,708	6,226
Union	885	931	999	1,101	1,182	1,238	1,350	1,486	1,607	1,646
Vanderburgh	33,023	35,831	*	42,776	44,548	46,732	48,313	54,412	63,383	68,799
Vermillion	4,452	4,355	*	*	*	*	5,644	6,519	7,223	7,304
Vigo	23,445	24,436	24,849	25,597	28,936	29,917	31,907	34,729	36,738	40,634
Wabash	5,278	5,555	5,605	6,465	6,919	7,091	7,871	8,695	9,136	9,610
Warren	2,053	2,098	2,333	2,283	2,470	2,229	2,695	2,943	3,034	3,388
Warrick	8,756	9,331	9,902	11,039	12,927	13,661	14,752	16,844	17,924	20,336
Washington	2,224	2,419	2,636	3,191	3,323	3,425	4,421	4,683	5,238	4,841
Wayne	13,468	13,874	14,409	16,377	18,048	18,792	21,486	23,396	24,591	25,178
Wells	4,533	4,780	4,889	5,294	5,455	5,412	5,863	6,317	6,077	6,811
White	4,952	5,170	5,588	6,172	7,037	7,164	7,790	7,802	8,515	8,728
Whitley	4,190	4,395	4,540	5,245	5,822	5,879	6,290	6,789	7,503	8,144
Net Current Tax Levy	1,139,301	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641	1,721,429	1,858,232	1,971,911	$ 2,117,760
Property Tax Replacement Credit	288,999	249,883	308,083	360,671	413,018	421,932	449,793	467,550	492,027	511,087
Total Current Tax Levy	$ 1,428,300	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573	$ 2,171,222	$ 2,325,782	$ 2,463,938	$ 2,628,847

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987
Adams	$ 91,337	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874	$ 147,377	$ 153,188	$ 157,949	$ 160,756
Allen	900,958	960,962	1,295,910	1,363,966	1,399,281	1,400,111	1,395,619	1,395,244	1,460,681	1,521,177
Bartholomew	219,396	231,573	337,329	347,709	357,030	313,644	367,672	374,413	380,181	385,723
Benton	55,069	57,654	84,409	86,338	88,593	89,367	90,281	86,937	88,293	90,625
Blackford	37,505	38,950	55,857	59,129	60,595	61,177	62,127	62,822	64,096	65,026
Boone	95,840	103,012	165,682	175,718	180,698	183,523	184,764	186,813	192,944	197,095
Brown	23,318	24,984	45,230	47,564	49,679	51,419	51,909	53,466	54,818	56,134
Carroll	67,512	72,381	110,301	116,186	119,504	118,084	119,920	118,640	122,344	123,065
Cass	125,961	133,003	189,885	193,324	199,569	199,423	198,992	200,280	204,719	207,711
Clark	191,879	205,715	272,702	283,431	293,694	306,363	305,525	310,944	311,134	313,505
Clay	50,507	57,127	100,009	103,047	102,448	101,776	100,302	100,331	104,650	106,179
Clinton	93,878	99,435	148,228	153,515	162,402	163,375	165,859	163,402	165,780	166,687
Crawford	15,595	16,886	26,113	27,243	27,552	28,404	29,397	31,260	31,689	34,810
Daviess	47,841	50,914	92,263	97,538	102,556	104,786	105,512	113,336	117,384	121,101
Dearborn	101,457	106,739	141,936	153,587	162,863	162,560	172,175	178,376	172,567	165,654
Decatur	63,724	67,534	104,485	110,403	115,268	116,923	117,191	120,135	123,560	125,129
DeKalb	86,548	92,522	154,523	161,636	165,447	166,889	164,659	168,891	177,214	184,169
Delaware	278,533	292,419	418,027	420,454	434,174	439,200	444,414	447,251	454,914	455,857
Dubois	94,407	103,008	155,180	167,619	174,253	180,126	183,619	191,211	201,883	213,004
Elkhart	455,198	489,474	709,532	723,654	722,842	745,629	770,087	824,187	874,686	910,096
Fayette	71,789	75,251	107,426	115,057	122,681	122,492	116,440	121,943	122,596	121,727
Floyd	126,105	130,950	203,548	216,046	219,300	224,907	227,091	230,317	239,384	246,525
Fountain	47,933	50,162	84,645	87,050	89,796	90,068	89,005	89,643	91,136	92,136
Franklin	31,595	34,028	57,450	60,240	63,075	63,725	64,754	66,526	67,636	68,756
Fulton	63,025	67,759	101,440	105,987	109,339	111,045	112,552	113,583	118,042	118,070
Gibson	106,255	134,372	158,622	170,116	185,712	188,370	237,920	252,960	257,507	277,211
Grant	213,296	219,700	269,269	279,967	288,430	290,672	287,331	299,083	301,392	301,195
Greene	53,991	58,189	74,642	79,019	81,093	82,942	108,889	115,738	119,237	123,331
Hamilton	233,031	251,250	363,214	394,722	414,858	420,775	435,488	460,179	490,934	521,970
Hancock	102,061	109,260	163,237	172,771	177,266	180,641	182,538	186,271	189,986	196,758
Harrison	41,438	44,815	78,944	83,145	88,514	89,109	90,920	94,085	96,885	100,967
Hendricks	148,859	157,373	228,526	243,993	254,262	259,958	265,059	272,002	278,125	284,927
Henry	128,047	133,564	192,958	198,053	200,901	200,038	199,433	199,828	202,627	204,034
Howard	291,882	308,509	393,814	429,691	455,397	447,595	440,534	454,728	465,685	482,754
Huntington	97,079	102,767	136,660	142,257	150,923	151,790	147,028	147,522	151,242	153,162
Jackson	87,987	90,255	149,557	159,445	168,431	170,783	168,790	169,872	174,458	174,679
Jasper	98,383	107,319	163,847	183,214	190,186	202,309	210,646	252,150	293,872	290,543
Jay	62,717	66,817	102,618	104,566	107,458	105,796	105,024	106,284	110,274	109,893
Jefferson	83,835	88,609	132,158	166,108	198,530	228,208	270,867	176,068	173,930	176,714
Jennings	37,435	39,780	*	52,754	*	*	*	77,349	79,014	77,127
Johnson	157,560	167,274	292,410	316,622	330,456	341,300	346,659	354,733	367,440	377,149
Knox	91,312	98,183	136,816	145,604	149,329	152,096	152,925	156,208	164,685	160,202
Kosciusko	187,080	202,104	306,775	324,773	338,901	347,498	356,230	367,169	382,891	389,025
LaGrange	81,272	88,250	131,652	137,278	142,217	142,014	144,692	150,859	161,989	164,396
Lake	1,463,625	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405	2,026,563	1,997,598	1,985,619	1,993,878
LaPorte	324,457	340,836	444,247	467,546	479,478	483,507	483,684	462,146	478,529	478,640
Lawrence	82,817	87,977	139,299	148,353	154,593	155,502	153,254	155,975	157,875	158,686
Madison	327,929	339,849	479,388	489,078	499,127	500,302	499,105	505,833	512,756	520,739
Marion	2,394,526	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885	4,007,862	4,029,124	4,187,012	4,333,283
Marshall	125,255	134,954	186,967	195,883	201,339	202,690	207,919	211,311	219,051	222,355
Martin	20,283	21,489	32,026	32,221	33,613	34,305	34,881	35,700	36,332	36,734

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985	1985 Payable 1986	1986 Payable 1987
Miami	82,828	88,099	123,292	126,243	129,805	131,020	130,692	132,705	133,644	137,570
Monroe	203,054	210,018	291,271	304,671	320,263	341,064	349,645	361,218	375,442	390,786
Montgomery	125,361	130,947	178,536	185,640	189,800	193,198	196,010	204,776	213,779	217,605
Morgan	94,857	100,309	164,531	173,614	176,213	179,458	183,267	186,402	190,067	195,350
Newton	50,475	55,148	83,032	85,763	88,764	90,488	92,085	88,927	92,193	95,213
Noble	89,155	93,926	137,310	142,692	148,459	148,217	151,040	157,680	164,299	170,562
Ohio	7,329	7,621	11,672	11,922	12,140	11,205	12,259	12,426	12,821	12,928
Orange	38,337	40,853	62,618	65,748	68,558	69,259	71,118	72,790	74,538	75,016
Owen	26,340	27,694	46,387	48,352	49,980	51,159	50,810	52,364	53,145	53,220
Parke	37,327	39,120	69,491	71,211	71,785	73,261	73,934	73,726	75,203	75,366
Perry	34,688	37,103	62,429	64,552	66,449	67,424	68,048	69,442	71,059	72,169
Pike	89,180	97,349	126,540	133,169	144,419	143,176	164,318	171,420	172,655	167,452
Porter	469,641	487,544	717,250	744,651	782,604	804,550	782,099	779,238	799,690	792,053
Posey	107,450	113,625	171,013	187,816	224,279	238,206	238,706	247,518	262,864	274,911
Pulaski	53,846	58,059	86,846	90,022	90,932	90,211	92,173	92,039	92,624	94,983
Putnam	70,701	76,096	106,715	112,173	118,892	123,164	127,760	126,114	123,413	127,562
Randolph	86,297	88,731	145,406	147,435	150,016	151,155	149,982	153,555	155,550	158,591
Ripley	53,032	56,630	90,076	93,652	97,146	99,578	98,752	100,898	105,519	105,583
Rush	64,599	68,136	96,740	100,466	103,748	104,126	105,534	105,239	108,517	108,137
St. Joseph	587,560	624,648	*	874,582	897,022	917,533	911,853	917,743	967,725	977,873
Scott	34,635	37,673	60,252	62,898	65,134	66,483	68,030	69,778	71,818	73,859
Shelby	109,361	116,735	178,470	190,115	192,911	194,473	194,967	194,411	198,940	202,790
Spencer	49,394	54,563	96,869	114,333	125,782	138,703	146,301	189,586	205,526	265,047
Starke	56,204	59,616	84,018	85,949	87,722	88,395	87,821	87,786	88,859	89,967
Steuben	79,495	81,796	131,083	137,617	142,187	145,641	147,913	152,727	159,664	171,096
Sullivan	61,247	64,433	91,556	126,983	135,973	148,362	170,175	195,909	206,108	220,555
Switzerland	17,232	17,757	26,900	27,507	27,573	27,919	28,432	28,645	29,335	29,622
Tippecanoe	332,311	359,184	532,174	556,044	575,502	606,962	631,228	650,809	655,438	664,387
Tipton	57,681	61,609	79,932	86,071	87,353	88,775	89,488	87,178	89,900	92,136
Union	18,243	19,504	32,166	33,706	34,605	35,391	35,785	36,696	37,973	37,316
Vanderburgh	410,685	432,821	*	657,863	690,724	700,299	707,408	708,210	727,292	751,020
Vermillion	85,247	90,236	*	*	*	*	116,027	118,874	117,148	116,285
Vigo	247,755	254,187	325,995	341,561	360,155	370,711	371,624	379,155	378,154	377,738
Wabash	100,370	106,786	145,154	151,628	156,945	160,433	161,609	164,680	169,064	166,273
Warren	36,561	38,993	59,918	61,794	63,752	63,284	65,252	63,924	65,247	65,547
Warrick	187,071	201,822	234,775	252,270	268,412	289,117	283,690	275,809	289,164	335,478
Washington	46,342	49,012	56,985	59,680	62,191	79,710	83,930	85,857	88,431	92,452
Wayne	210,339	220,930	289,627	308,087	315,971	321,986	322,385	321,768	326,957	327,888
Wells	82,644	86,880	115,255	119,819	123,308	123,448	123,200	121,720	124,747	127,788
White	97,758	103,457	152,409	159,189	164,980	166,959	167,344	167,415	170,134	171,226
Whitley	76,552	82,325	123,966	130,606	132,338	133,641	135,368	134,534	139,624	142,078
Totals	$ 15,248,506	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524	$ 25,539,546	$ 25,935,605	$ 26,723,897	$ 27,384,547

* Not Reported on time

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1986 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1986 and the collection and distribution of 1985 taxes paid in 1986 are presented on a calendar year basis. Schedules presented are:

1. Valuation or Property 1986 Payable 1987
2. Amount and Kind of Taxes Levied for the Year 1986 Payable 1987
3. Collection and Distribution of Property Taxes June and December 1985 Payable 1986 Settlements

***NOTE to section on "Amount and Kind of Taxes Levied for the Year 1986 Payable 1987":**

Six Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers. The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total
Kosciusko	207,310.91	207,310.91	414,621.82
Madison	634,822.90	793,671.48	1,428,494.38
Marion	4,478,253.37	2,239,126.71	6,717,380.08
Miami	93,351.58	182,703.18	274,054.76
Monroe	353,833.71	353,833.71	707,667.42
Tippecanoe	558,688.64	1,117,377.24	1,676,065.88

VALUATION OF PROPERTY—1986 PAYABLE 1987

	Value of Lands & Lots	Value of Improvements	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Energy System Deductions
01-Adams	$ 36,172,820.00	$ 84,111,810.00	$ 120,284,630.00	$ 4,009,990.00	$ 591,140.00	$ 495,500.00	$ 152,840.00	
02-Allen	287,554,010.00	1,024,200,970.00	1,311,754,980.00	40,721,340.00	7,017,180.00	3,598,120.00	1,260,150.00	
03-Bartholomew	69,249,400.00	215,686,910.00	284,936,310.00	9,131,040.00	1,947,060.00	1,104,940.00	282,150.00	
04-Benton	42,815,980.00	28,061,670.00	70,877,650.00	1,088,210.00	268,270.00	213,390.00	23,930.00	
05-Blackford	15,437,860.00	32,845,000.00	48,282,860.00	2,215,055.00	479,540.00	490,045.00	103,035.00	
06-Boone	51,284,940.00	111,998,440.00	163,283,380.00	5,264,710.00	1,008,710.00	417,750.00	44,000.00	$ 171,100.00
07-Brown	13,604,250.00	38,402,230.00	52,006,480.00	1,557,280.00	453,950.00	276,110.00	54,000.00	2,760.00
08-Carroll	41,413,300.00	55,681,230.00	97,094,530.00	2,271,190.00	663,800.00	283,990.00	51,220.00	
09-Cass	50,402,310.00	105,468,880.00	155,871,190.00	4,731,500.00	1,492,500.00	776,770.00	149,730.00	
10-Clark	39,747,800.00	209,199,940.00	248,947,740.00	11,851,510.00	3,231,520.00	1,517,510.00	808,390.00	670.00
11-Clay	26,576,345.00	55,326,665.00	81,903,010.00	2,610,335.00	1,304,890.00	792,770.00		
12-Clinton	51,822,340.00	100,709,400.00	152,531,740.00	3,814,780.00	1,008,340.00	660,375.00	227,300.00	3,470.00
13-Crawford	7,485,060.00	15,013,580.00	22,498,640.00	898,660.00	633,400.00	359,760.00	92,800.00	
14-Daviess	32,630,959.00	56,676,751.00	89,307,710.00	3,011,105.00	1,200,070.00	623,230.00	54,700.00	
15-Dearborn	18,232,250.00	89,626,185.00	107,858,435.00	4,831,775.00	1,312,575.00	973,895.00	330,795.00	6,000.00
16-Decatur	33,770,320.00	65,048,230.00	98,818,550.00	3,007,430.00	819,230.00	484,450.00	218,980.00	2,000.00
17-Dekalb	38,846,950.00	100,950,910.00	139,797,860.00	4,476,360.00	1,015,500.00	523,200.00	170,500.00	
18-Delaware	73,365,990.00	287,447,330.00	360,813,320.00	18,147,390.00	3,222,420.00	2,582,185.00	786,895.00	2,000.00
19-Dubois	30,278,180.00	132,199,080.00	162,477,260.00	3,933,710.00	1,406,680.00	622,770.00	65,670.00	
20-Elkhart	116,390,280.00	516,319,710.00	632,709,990.00	16,448,780.00	2,364,770.00	1,892,570.00	529,150.00	2,250.00
21-Fayette	22,891,780.00	72,410,240.00	95,302,020.00	3,301,500.00	857,240.00	638,740.00	198,020.00	
22-Floyd	47,726,940.00	167,588,870.00	215,315,810.00	8,532,380.00	2,483,760.00	1,374,300.00	651,850.00	
23-Fountain	35,923,750.00	39,067,890.00	74,991,640.00	1,780,770.00	722,060.00	474,040.00	73,010.00	
24-Franklin	20,914,680.00	37,649,200.00	58,563,880.00	1,873,390.00	529,160.00	358,860.00	43,330.00	
25-Fulton	35,613,870.00	56,816,930.00	92,430,800.00	2,236,130.00	653,740.00	478,440.00	61,410.00	3,000.00
26-Gibson	41,024,565.00	104,728,850.00	145,753,415.00	4,016,520.00	1,267,305.00	784,015.00	108,690.00	
27-Grant	62,969,890.00	203,764,110.00	266,734,000.00	8,929,000.00	2,185,400.00	1,288,450.00	303,340.00	
28-Greene	29,098,505.00	55,224,815.00	84,323,320.00	2,827,895.00	1,465,255.00	1,043,815.00	145,275.00	1,760.00
29-Hamilton	100,756,220.00	340,840,030.00	441,596,250.00	14,846,990.00	1,990,410.00	461,250.00	134,720.00	
30-Hancock	40,980,610.00	122,536,560.00	163,517,170.00	6,656,360.00	1,189,080.00	388,660.00	35,420.00	
31-Harrison	19,120,110.00	61,837,190.00	80,957,300.00	3,033,070.00	1,051,410.00	581,610.00	95,370.00	
32-Hendricks	59,326,150.00	188,424,500.00	247,750,650.00	10,936,950.00	1,768,250.00	630,520.00	207,020.00	
33-Henry	49,401,540.00	118,014,050.00	167,415,590.00	6,947,100.00	1,897,160.00	1,056,320.00	220,020.00	1,670.00
34-Howard	72,417,900.00	284,657,060.00	357,074,960.00	11,050,240.00	2,262,190.00	1,112,960.00	180,170.00	10,260.00
35-Huntington	36,510,300.00	80,817,990.00	117,328,290.00	4,279,550.00	972,810.00	736,200.00	144,120.00	55,450.00
36-Jackson	38,663,180.00	111,002,530.00	149,665,710.00	4,626,180.00	1,886,120.00	935,080.00	184,240.00	
37-Jasper	47,391,570.00	76,856,960.00	124,248,530.00	2,677,060.00	544,000.00	336,160.00	78,190.00	
38-Jay	36,232,030.00	50,546,110.00	86,778,140.00	2,796,772.00	568,520.00	604,400.00	110,600.00	4,000.00
39-Jefferson	25,970,070.00	97,465,160.00	123,435,230.00	4,033,710.00	820,560.00	793,360.00	244,110.00	5,750.00
40-Jennings	23,832,583.00	43,480,372.00	67,312,955.00	2,764,540.00	793,470.00	560,020.00	195,240.00	
41-Johnson	78,781,890.00	252,660,200.00	331,442,090.00	11,689,470.00	2,271,060.00	928,000.00	230,500.00	12,850.00
42-Knox	42,098,430.00	93,330,000.00	135,428,430.00	4,016,200.00	1,353,620.00	1,375,960.00	148,720.00	
43-Kosciusko	77,049,350.00	200,684,480.00	277,733,830.00	6,789,230.00	1,342,760.00	841,830.00	135,400.00	3,600.00
44-Lagrange	38,308,580.00	89,012,450.00	127,321,030.00	2,484,270.00	404,610.00	287,740.00	56,000.00	
45-Lake	235,261,125.00	1,011,220,235.00	1,246,481,360.00	78,552,060.00	9,405,850.00	9,200,330.00	2,414,055.00	929,890.00
46-Laporte	81,597,490.00	304,400,350.00	385,997,840.00	13,480,650.00	3,028,160.00	2,508,380.00	445,510.00	52,470.00
47-Lawrence	26,261,700.00	98,821,300.00	125,083,000.00	4,558,645.00	1,645,495.00	1,162,325.00	330,005.00	
48-Madison	83,477,555.00	353,696,345.00	437,173,900.00	18,705,645.00	3,965,485.00	2,305,035.00	336,430.00	37,740.00
49-Marion	710,471,550.00	2,609,944,740.00	3,320,416,290.00	97,293,710.00	21,237,420.00	9,398,670.00	2,307,910.00	375,350.00
50-Marshall	51,999,940.00	122,991,680.00	174,991,620.00	4,633,350.00	1,092,940.00	614,040.00	82,390.00	
51-Martin	9,180,628.00	20,485,940.00	29,666,568.00	1,035,090.00	605,572.00	253,450.00	28,910.00	
52-Miami	32,471,520.00	72,536,450.00	105,007,970.00	3,760,025.00	1,243,415.00	707,295.00	125,210.00	1,297,255.00
53-Monroe	65,446,985.00	265,437,125.00	330,884,110.00	9,162,425.00	2,122,080.00	1,016,380.00	265,010.00	103,430.00
54-Montgomery	48,279,170.00	103,392,190.00	151,671,360.00	4,259,420.00	947,730.00	531,370.00	74,810.00	
55-Morgan	45,953,740.00	120,174,170.00	166,127,910.00	6,512,640.00	1,553,200.00	658,800.00	120,390.00	7,600.00
56-Newton	35,741,680.00	35,365,070.00	71,106,750.00	1,600,190.00	416,910.00	240,840.00	27,010.00	946,500.00
57-Noble	40,703,580.00	84,507,920.00	125,211,500.00	4,243,130.00	872,410.00	643,890.00	157,250.00	
58-Ohio	3,046,010.00	9,123,710.00	12,169,720.00	676,190.00	142,770.00	162,100.00	47,710.00	
59-Orange	16,748,690.00	42,076,600.00	58,825,290.00	1,809,410.00	817,825.00	511,140.00	182,315.00	2,000.00
60-Owen	18,725,250.00	25,368,080.00	44,093,330.00	1,701,340.00	616,260.00	416,260.00	74,040.00	
61-Parke	28,852,250.00	33,108,250.00	61,960,500.00	1,676,835.00	696,890.00	501,415.00	52,325.00	
62-Perry	16,229,600.00	44,856,080.00	61,085,680.00	2,400,190.00	1,069,920.00	516,990.00		
63-Pike	19,009,030.00	61,184,860.00	80,193,890.00	1,145,930.00	537,460.00	358,230.00		
64-Porter	125,262,360.00	429,841,260.00	555,103,620.00	18,895,740.00	2,689,200.00	985,000.00	272,150.00	7,530.00
65-Posey	39,079,680.00	101,065,530.00	140,145,210.00	3,287,910.00	950,110.00	381,210.00		
66-Pulaski	32,978,650.00	36,788,680.00	69,767,330.00	1,322,660.00	493,870.00	295,650.00	58,760.00	
67-Putnam	36,115,645.00	61,204,300.00	97,319,945.00	3,088,770.00	867,990.00	446,090.00	109,960.00	
68-Randolph	45,880,740.00	73,523,670.00	119,404,410.00	3,192,355.00	674,140.00	538,690.00	140,530.00	11,650.00
69-Ripley	25,865,586.00	52,352,636.00	78,218,222.00	2,848,115.00	517,290.00	534,330.00	105,100.00	
70-Rush	36,399,930.00	48,188,440.00	84,588,370.00	1,952,125.00	437,645.00	353,325.00	27,900.00	4,330.00
71-St. Joseph	140,498,229.00	708,674,308.00	849,172,537.00	33,409,495.00	7,581,240.00	7,237,560.00	122,000.00	91,590.00
72-Scott	14,754,600.00	44,640,900.00	59,395,500.00	2,553,585.00	709,535.00	491,010.00	281,140.00	4,000.00
73-Shelby	53,348,854.00	99,755,636.00	153,104,490.00	5,853,885.00	1,331,260.00	793,160.00	175,160.00	
74-Spencer	32,500,880.00	84,427,710.00	116,928,590.00	2,233,240.00	625,720.00	341,360.00	4,000.00	
75-Starke	26,902,720.00	48,212,990.00	75,115,710.00	2,234,855.00	581,130.00	643,875.00	109,180.00	
76-Steuben	42,896,500.00	92,617,270.00	135,513,770.00	2,893,520.00	492,280.00	426,400.00	83,200.00	120,380.00
77-Sullivan	32,022,870.00	46,867,315.00	78,890,185.00	1,946,205.00	995,360.00	768,890.00		
78-Switzerland	7,159,010.00	16,485,480.00	23,644,490.00	847,280.00	272,690.00	251,440.00		
79-Tippecanoe	139,935,655.00	372,390,045.00	512,325,700.00	13,874,100.00	2,447,645.00	984,875.00	254,840.00	5,340.00
80-Tipton	27,992,050.00	52,217,360.00	80,209,410.00	2,178,220.00	547,330.00	271,180.00	110,790.00	
81-Union	13,626,620.00	16,245,050.00	29,871,670.00	672,460.00	139,570.00	93,810.00	14,230.00	3,000.00
82-Vanderburgh	113,722,390.00	508,223,460.00	621,945,850.00	22,970,790.00	6,103,540.00	4,645,750.00	708,370.00	
83-Vermillion	13,674,440.00	39,214,210.00	52,888,650.00	1,686,055.00	695,580.00	870,760.00	112,890.00	1,520.00
84-Vigo	50,739,930.00	276,458,270.00	327,198,200.00	11,290,230.00	3,686,890.00	3,045,880.00	609,270.00	
85-Wabash	40,459,700.00	87,987,650.00	128,447,350.00	4,122,210.00	1,006,820.00	526,460.00	155,060.00	
86-Warren	30,120,900.00	22,747,150.00	52,868,050.00	911,050.00	193,240.00	130,680.00	31,430.00	
87-Warrick	35,968,635.00	157,814,630.00	193,783,265.00	6,692,610.00	1,351,150.00	566,920.00	142,240.00	
88-Washington	20,323,230.00	48,650,451.00	68,973,681.00	2,048,400.00	799,640.00	520,070.00	112,680.00	1,160.00
89-Wayne	58,473,960.00	207,155,160.00	265,629,120.00	8,903,160.00	2,368,710.00	1,603,170.00	326,500.00	19,990.00
90-Wells	36,438,850.00	67,810,680.00	104,249,530.00	3,381,270.00	460,480.00	362,460.00	82,300.00	
91-White	57,721,220.00	81,766,270.00	139,487,490.00	2,972,620.00	896,850.00	506,970.00	81,590.00	
92-Whitley	32,823,150.00	78,322,520.00	111,145,670.00	3,257,870.00	639,800.00	426,250.00	82,270.00	
Totals	$ 5,093,230,314.00	$ 15,654,731,594.00	$ 20,747,961,908.00	$ 705,875,087.00	$ 155,835,992.00	$ 97,510,225.00	$ 20,775,820.00	$ 4,311,315.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

VALUATION OF PROPERTY—1986 PAYABLE 1987

	Rehab. Urban Dev. or Econ. Revitalization Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Resource Recovery, Coal or Oil, Shale Systems Deductions	Urban Dev. or Econ. Revitalization Deductions
01-Adams	$ 219,800.00	$ 8,344,360.00	$ 106,471,000.00	$ 6,492,940.00	$ 48,170,910.00	$ 7,380.00		
02-Allen	24,684,460.00	183,111,840.00	1,051,361,890.00	88,358,550.00	427,061,260.00	18,810.00		$ 4,539,400.00
03-Bartholomew	5,096,900.00	9,822,100.00	257,553,120.00	16,815,180.00	111,628,390.00	9,400.00		155,000.00
04-Benton			69,283,850.00	4,382,230.00	16,962,830.00	4,000.00		
05-Blackford		1,047,610.00	43,947,575.00	3,269,610.00	18,851,720.00	2,740.00		1,022,070.00
06-Boone	2,930.00	115,520.00	156,258,660.00	10,475,450.00	30,447,070.00	85,970.00		
07-Brown		1,590,700.00	48,152,680.00	4,143,400.00	3,852,080.00	140.00		
08-Carroll		2,665,080.00	91,159,250.00	6,178,180.00	25,768,820.00	9,770.00		
09-Cass	130,960.00	5,526,200.00	143,063,510.00	13,059,090.00	51,893,180.00	580.00		
10-Clark	799,510.00	10,872,500.00	219,866,130.00	22,618,930.00	76,056,940.00	18,720.00		4,153,350.00
11-Clay		2,454,280.00	74,740,735.00	7,497,480.00	24,072,270.00	9,880.00		
12-Clinton	6,305.00	21,934,560.00	124,876,610.00	7,165,290.00	36,453,490.00	8,930.00		
13-Crawford		702,650.00	19,811,370.00	10,335,300.00	4,679,410.00	5,140.00		
14-Daviess		5,421,815.00	78,996,790.00	8,150,580.00	34,049,020.00	20,870.00		
15-Dearborn	38,610.00	1,380,505.00	98,984,280.00	29,909,510.00	37,286,270.00	6,330.00	$ 159,750.00	
16-Decatur	604,510.00	9,989,240.00	83,692,710.00	7,101,870.00	35,794,330.00	4,160.00		661,290.00
17-Dekalb	1,357,510.00	7,088,350.00	125,166,440.00	9,338,840.00	53,462,625.00	8,880.00		3,644,890.00
18-Delaware	1,930,490.00	27,172,470.00	306,969,470.00	25,405,310.00	135,068,260.00	22,200.00		10,647,155.00
19-Dubois		12,453,680.00	143,994,750.00	13,054,490.00	58,052,490.00	1,000.00		
20-Elkhart	2,747,860.00	42,615,480.00	565,509,130.00	38,902,480.00	315,033,500.00	15,200.00		91,070.00
21-Fayette		12,021,420.00	78,285,100.00	6,388,650.00	37,532,570.00	4,460.00		
22-Floyd	1,328,350.00	9,648,510.00	191,296,660.00	20,158,750.00	37,547,180.00	7,790.00	85,200.00	1,726,030.00
23-Fountain	25,000.00	1,553,500.00	70,363,260.00	5,637,950.00	16,154,670.00	3,780.00		
24-Franklin		2,859,010.00	52,900,130.00	5,484,630.00	10,393,100.00	22,300.00		
25-Fulton		9,513,350.00	79,484,730.00	11,004,630.00	27,737,260.00	7,460.00		47,120.00
26-Gibson		7,459,035.00	132,117,850.00	89,164,440.00	56,733,610.00	8,230.00		
27-Grant	519,520.00	53,336,980.00	200,171,310.00	14,701,670.00	97,384,560.00	25,340.00		7,069,550.00
28-Greene	102,360.00	3,797,175.00	74,999,785.00	25,723,200.00	22,722,755.00	850.00		
29-Hamilton	500.00	12,088,720.00	412,073,660.00	29,572,490.00	80,329,260.00	5,480.00		
30-Hancock		4,601,460.00	150,646,190.00	12,350,330.00	33,834,500.00	10,020.00		
31-Harrison		4,012,440.00	72,183,400.00	11,361,100.00	17,549,760.00	3,060.00		
32-Hendricks		7,991,150.00	226,216,760.00	21,861,830.00	37,262,330.00	1,830.00		
33-Henry		6,601,350.00	150,691,970.00	11,702,380.00	41,781,405.00	20,290.00		
34-Howard	1,856,690.00	55,932,110.00	284,670,340.00	24,655,630.00	213,274,970.00	40.00	39,311,460.00	
35-Huntington	709,030.00	8,378,310.00	102,052,820.00	10,143,130.00	45,012,320.00	5,910.00		2,585,280.00
36-Jackson	846,290.00	22,417,020.00	118,770,780.00	11,407,940.00	44,819,220.00			311,890.00
37-Jasper		2,839,180.00	117,773,940.00	118,346,500.00	54,498,870.00	16,120.00		
38-Jay	501,765.00	2,786,210.00	79,405,873.00	7,220,310.00	24,513,905.00	54,250.00		1,049,590.00
39-Jefferson		11,155,700.00	106,382,040.00	26,089,400.00	45,545,120.00	24,610.00		
40-Jennings		3,527,640.00	59,472,045.00	5,757,350.00	11,928,326.00	2,100.00		
41-Johnson		19,635,120.00	296,675,090.00	22,889,390.00	58,018,010.00			
42-Knox		25,529,520.00	103,004,410.00	17,920,070.00	39,896,426.00	15,750.00		
43-Kosciusko	768,830.00	12,891,670.00	254,960,510.00	22,397,600.00	113,975,340.00	14,130.00		
44-Lagrange		13,459,010.00	110,629,400.00	10,037,290.00	43,924,550.00	32,550.00		
45-Lake	5,533,145.00	116,304,785.00	1,024,141,245.00	130,828,640.00	913,561,475.00	21,900.00	4,864,765.00	
46-Laporte	2,194,650.00	51,960,270.00	312,337,750.00	69,054,220.00	123,804,700.00	10,290.00		
47-Lawrence	324,270.00	11,535,420.00	106,526,840.00	13,266,420.00	41,544,030.00	10,390.00		1,223,480.00
48-Madison	2,774,623.00	32,906,740.00	376,142,202.00	21,256,360.00	149,666,430.00	25,795.00		14,076,310.00
49-Marion	47,193,170.00	213,333,050.00	2,929,277,010.00	233,760,320.00	1,232,856,010.00	32,920.00	1,806,730.00	14,917,110.00
50-Marshall	912,880.00	16,387,570.00	151,268,450.00	17,482,330.00	56,767,790.00	9,460.00		1,595,580.00
51-Martin	169,580.00	3,293,470.00	24,280,496.00	4,222,580.00	8,546,150.00	5,880.00		189,030.00
52-Miami	103,770.00	4,602,150.00	93,168,850.00	12,086,680.00	32,679,860.00	13,010.00		350,850.00
53-Monroe	808,905.00	33,984,806.00	283,421,075.00	27,045,150.00	83,902,313.00	4,880.00		1,056,660.00
54-Montgomery	2,172,620.00	6,448,080.00	137,237,330.00	9,622,430.00	71,776,220.00	7,730.00		
55-Morgan	619,380.00	6,501,830.00	150,154,070.00	17,114,960.00	28,251,000.00	5,550.00		
56-Newton			67,875,300.00	5,311,600.00	22,063,370.00	11,900.00		
57-Noble	876,610.00	6,678,820.00	111,739,390.00	12,126,320.00	47,206,190.00	12,820.00		
58-Ohio		780,060.00	10,360,890.00	1,344,960.00	1,251,280.00	900.00		
59-Orange	28,280.00	1,717,770.00	53,756,550.00	6,524,360.00	14,756,320.00	3,890.00		
60-Owen		1,202,770.00	40,082,660.00	7,364,110.00	5,781,920.00	3,200.00		
61-Parke		1,562,330.00	57,470,705.00	7,720,010.00	10,194,150.00	8,430.00		
62-Perry		3,190,490.00	53,908,090.00	4,981,870.00	13,392,060.00	3,220.00		
63-Pike		1,205,920.00	76,946,350.00	56,037,610.00	34,544,950.00	3,390.00		
64-Porter	3,412,620.00	34,502,270.00	494,336,360.00	64,517,310.00	266,749,960.00	2,050.00		31,304,150.00
65-Posey	25,000.00	3,899,830.00	131,601,150.00	31,704,790.00	111,606,090.00			
66-Pulaski	375,410.00	1,607,620.00	65,613,380.00	6,919,650.00	22,512,350.00	5,050.00		
67-Putnam	2,500.00	5,898,920.00	86,905,715.00	9,964,550.00	30,709,060.00	3,690.00		
68-Randolph		3,778,990.00	111,068,065.00	7,996,480.00	39,726,430.00	4,380.00		
69-Ripley		12,340.00	74,201,047.00	7,264,720.00	24,123,010.00	240.00		
70-Rush		2,097,225.00	79,715,820.00	6,675,790.00	21,997,460.00	1,060.00		
71-St. Joseph	8,647,930.00	103,053,630.00	689,029,092.00	59,857,380.00	285,149,045.00	23,690.00		11,071,320.00
72-Scott	461,640.00	2,131,495.00	52,763,095.00	6,414,310.00	15,749,160.00			1,014,110.00
73-Shelby		276,900.00	144,674,125.00	14,905,990.00	43,280,065.00	3,920.00		54,610.00
74-Spencer		9,372,060.00	104,352,210.00	118,008,130.00	44,119,940.00			
75-Starke		3,034,730.00	68,511,940.00	3,877,920.00	12,628,915.00	17,470.00		
76-Steuben	1,430,590.00	8,533,370.00	121,534,030.00	8,928,460.00	41,624,080.00	48,190.00	290.00	
77-Sullivan			75,179,730.00	118,963,305.00	26,414,480.00	2,775.00		
78-Switzerland		1,087,360.00	21,185,720.00	5,377,190.00	3,065,850.00	80.00		
79-Tippecanoe	3,336,065.00	46,143,035.00	445,279,810.00	27,098,560.00	206,841,260.00	6,230.00		9,646,410.00
80-Tipton		12,136,090.00	64,965,800.00	4,381,810.00	23,027,380.00	13,750.00		
81-Union		734,890.00	28,213,710.00	2,677,190.00	6,429,160.00	3,860.00		
82-Vanderburgh	9,204,430.00	57,465,160.00	520,847,810.00	34,617,320.00	230,680,500.00	19,570.00	33,240.00	218,310.00
83-Vermillion	121,015.00	987,695.00	48,413,135.00	17,748,860.00	50,207,560.00	6,390.00		
84-Vigo	540,740.00	97,256,930.00	210,768,260.00	39,051,320.00	134,069,150.00	33,600.00	291,520.00	3,487,090.00
85-Wabash	11,850.00	13,181,480.00	109,443,470.00	9,592,290.00	48,278,460.00	17,280.00		1,024,310.00
86-Warren		1,144,330.00	50,457,320.00	3,488,930.00	11,692,980.00	1,750.00		
87-Warrick		6,102,105.00	178,928,240.00	17,862,370.00	139,200,200.00	9,690.00	120,400.00	
88-Washington		3,201,450.00	62,290,281.00	13,210,920.00	17,886,170.00	9,330.00		925,670.00
89-Wayne	1,566,670.00	26,979,420.00	223,861,500.00	14,316,500.00	100,499,090.00	23,370.00		
90-Wells	1,703,730.00	6,118,510.00	92,140,780.00	6,339,860.00	33,126,140.00	13,140.00		2,410,470.00
91-White	210,870.00	12,356,500.00	122,462,090.00	13,391,060.00	35,419,080.00	3,480.00		
92-Whitley	425,030.00	9,700,840.00	96,613,610.00	9,072,260.00	36,712,920.00	1,690.00		
Totals	$ 139,465,163.00	$ 1,654,726,035.00	$ 17,969,540,521.00	$ 2,221,007,525.00	$ 7,713,086,045.00	$ 1,017,730.00	$ 46,673,375.00	$ 132,269,155.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

VALUATION OF PROPERTY—1986 PAYABLE 1987

	Enterprise Zone Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property	Total Net Value of Taxables
01-Adams		$ 371,690.00	$ 54,284,780.00	$ 160,755,780.00
02-Allen	$ 22,025,780.00	19,020,330.00	469,815,490.00	1,521,177,380.00
03-Bartholomew		109,060.00	128,170,110.00	385,723,230.00
04-Benton			21,341,060.00	90,624,910.00
05-Blackford		18,170.00	21,078,350.00	65,025,925.00
06-Boone			40,836,550.00	197,095,210.00
07-Brown		13,770.00	7,981,570.00	56,134,250.00
08-Carroll		31,360.00	31,905,870.00	123,065,120.00
09-Cass		304,460.00	64,647,230.00	207,710,740.00
10-Clark		865,420.00	93,638,380.00	313,504,510.00
11-Clay		121,330.00	31,438,540.00	106,179,275.00
12-Clinton		1,799,690.00	41,810,160.00	166,686,770.00
13-Crawford		11,320.00	14,998,250.00	34,809,620.00
14-Daviess		74,610.00	42,104,120.00	121,100,910.00
15-Dearborn		359,500.00	66,670,200.00	165,654,480.00
16-Decatur		794,500.00	41,436,250.00	125,128,960.00
17-Dekalb		144,710.00	59,002,985.00	184,169,425.00
18-Delaware		916,200.00	148,888,015.00	455,857,485.00
19-Dubois		2,097,180.00	69,008,800.00	213,003,550.00
20-Elkhart	4,019,940.00	5,223,320.00	344,586,450.00	910,095,580.00
21-Fayette		475,020.00	43,441,740.00	121,728,840.00
22-Floyd		658,720.00	55,228,190.00	246,524,850.00
23-Fountain		16,050.00	21,772,790.00	92,136,050.00
24-Franklin			15,855,430.00	68,755,560.00
25-Fulton		101,890.00	38,585,420.00	118,070,150.00
26-Gibson		796,750.00	145,093,070.00	277,210,920.00
27-Grant		3,967,450.00	101,023,890.00	301,195,200.00
28-Greene		113,730.00	48,331,375.00	123,331,160.00
29-Hamilton			109,896,270.00	521,969,930.00
30-Hancock		62,710.00	46,112,100.00	196,758,290.00
31-Harrison		124,360.00	28,783,440.00	100,966,840.00
32-Hendricks		412,120.00	58,710,210.00	284,926,970.00
33-Henry		120,980.00	53,342,515.00	204,034,485.00
34-Howard		535,150.00	198,083,930.00	482,754,270.00
35-Huntington		1,455,530.00	51,108,730.00	153,161,550.00
36-Jackson		7,090.00	55,908,180.00	174,678,960.00
37-Jasper		60,590.00	172,768,660.00	290,542,600.00
38-Jay		143,050.00	30,487,325.00	109,893,198.00
39-Jefferson	1,278,400.00		70,331,510.00	176,713,550.00
40-Jennings		28,810.00	17,654,766.00	77,126,811.00
41-Johnson		433,650.00	80,473,750.00	377,148,840.00
42-Knox		603,040.00	57,197,706.00	160,202,116.00
43-Kosciusko		2,294,100.00	134,064,710.00	389,025,220.00
44-Lagrange		162,330.00	53,766,960.00	164,396,360.00
45-Lake	55,831,620.00	13,935,560.00	969,736,270.00	1,993,877,515.00
46-Laporte	16,304,880.00	10,241,480.00	166,302,270.00	478,640,020.00
47-Lawrence		417,190.00	53,159,390.00	158,686,230.00
48-Madison	3,430,230.00	8,793,580.00	144,596,875.00	520,739,077.00
49-Marion		45,853,100.00	1,404,006,470.00	4,333,283,480.00
50-Marshall		1,558,230.00	71,086,850.00	222,355,300.00
51-Martin		120,680.00	12,453,140.00	36,733,636.00
52-Miami		1,300.00	44,401,380.00	137,570,230.00
53-Monroe		2,520,540.00	107,365,383.00	390,786,458.00
54-Montgomery		1,023,750.00	80,367,170.00	217,604,500.00
55-Morgan		164,070.00	45,196,340.00	195,350,410.00
56-Newton		24,890.00	27,338,180.00	95,213,480.00
57-Noble		497,400.00	58,822,290.00	170,561,680.00
58-Ohio		28,280.00	2,567,060.00	12,927,950.00
59-Orange		16,880.00	21,259,910.00	75,016,460.00
60-Owen		5,100.00	13,137,730.00	53,220,390.00
61-Parke		10,490.00	17,895,240.00	75,365,945.00
62-Perry		109,670.00	18,261,040.00	72,169,130.00
63-Pike		73,770.00	90,505,400.00	167,451,750.00
64-Porter		2,244,560.00	297,716,510.00	792,052,870.00
65-Posey			143,309,880.00	274,911,030.00
66-Pulaski		57,550.00	29,369,400.00	94,982,760.00
67-Putnam		13,390.00	40,656,530.00	127,562,245.00
68-Randolph		195,460.00	47,523,070.00	158,591,125.00
69-Ripley		5,665.00	31,381,825.00	105,582,872.00
70-Rush		250,570.00	28,421,620.00	108,137,440.00
71-St. Joseph	23,940,420.00	21,127,510.00	288,843,485.00	977,872,577.00
72-Scott		53,620.00	21,095,740.00	73,858,835.00
73-Shelby		11,810.00	58,115,715.00	202,789,840.00
74-Spencer		1,433,630.00	160,694,440.00	265,046,650.00
75-Starke		34,210.00	21,455,155.00	89,967,095.00
76-Steuben		941,960.00	49,562,100.00	171,096,130.00
77-Sullivan		150.00	145,374,860.00	220,554,590.00
78-Switzerland		6,320.00	8,436,640.00	29,622,360.00
79-Tippecanoe		5,180,400.00	219,106,780.00	664,386,590.00
80-Tipton		225,120.00	27,170,320.00	92,136,120.00
81-Union		200.00	9,102,290.00	37,316,000.00
82-Vanderburgh	21,249,080.00	13,605,290.00	230,172,330.00	751,020,140.00
83-Vermillion	69,580.00	8,800.00	67,871,550.00	116,284,685.00
84-Vigo		2,338,400.00	166,969,860.00	377,738,120.00
85-Wabash			56,829,160.00	166,272,630.00
86-Warren		90,790.00	15,089,370.00	65,546,690.00
87-Warrick		382,440.00	156,550,040.00	335,478,280.00
88-Washington			30,162,090.00	92,452,371.00
89-Wayne	5,928,370.00	4,837,070.00	104,026,780.00	327,888,280.00
90-Wells		1,395,230.00	35,647,160.00	127,787,940.00
91-White		42,690.00	48,763,970.00	171,226,060.00
92-Whitley		318,970.00	45,464,520.00	142,078,130.00
Totals	$ 154,078,400.00	$ 185,047,505.00	$ 9,415,007,405.00	$ 27,384,547,926.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1986 PAYABLE 1987

	State Fair	State Forestry	Welfare Administration	Hospital Care for Indigent	County General	County Welfare	Cumulative Bridge	County Health
01-Adams	$ 5,626.00	$ 10,449.00	$ 58,033.00	$ 90,345.00	$ 2,180,492.00	$ 388,708.00	$ 257,209.00	$ 101,758.00
02-Allen	53,261.00	98,913.00	1,191,518.00	1,439,560.00	14,295,167.00	2,914,120.00	760,867.00	932,823.00
03-Bartholomew	13,512.00	25,094.00	272,945.00	396,870.00	2,256,525.00	1,080,970.00	617,697.00	248,623.00
04-Benton	3,172.00	5,891.00	42,594.00	13,866.00	508,315.00	159,137.00	90,625.00	7,794.00
05-Blackford	2,276.00	4,227.00	116,593.00	61,255.00	458,178.00	235,071.00	71,529.00	31,603.00
06-Boone	6,903.00	12,820.00	57,000.00	129,385.00	1,593,048.00	249,302.00	394,465.00	78,893.00
07-Brown	1,967.00	3,654.00	60,313.00	43,394.00	582,160.00	189,538.00	140,523.00	103,425.00
08-Carroll	4,307.00	7,999.00	45,289.00	51,688.00	789,474.00	89,100.00	246,134.00	54,642.00
09-Cass	7,271.00	13,504.00	110,108.00	195,702.00	853,444.00	338,220.00	292,514.00	101,591.00
10-Clark	10,973.00	20,378.00	412,886.00	292,186.00	3,192,731.00	1,169,999.00	313,505.00	203,778.00
11-Clay	3,716.00	6,902.00	62,646.00	35,570.00	319,600.00	178,912.00	106,179.00	48,842.00
12-Clinton	5,834.00	10,835.00	88,677.00	63,508.00	1,130,635.00	303,536.00	250,030.00	68,342.00
13-Crawford	1,218.00	2,263.00	37,942.00	17,405.00	560,435.00	65,094.00		56,392.00
14-Daviess	4,240.00	7,875.00	75,597.00	34,043.00	351,331.00	256,835.00	363,446.00	42,402.00
15-Dearborn	5,798.00	10,768.00	106,185.00	138,819.00	1,515,740.00	285,092.00	165,655.00	115,958.00
16-Decatur	4,381.00	8,136.00	83,238.00	99,636.00	636,743.00	162,096.00	128,926.00	78,482.00
17-Dekalb	6,446.00	11,971.00	31,677.00	36,466.00	801,137.00	283,805.00	368,339.00	106,818.00
18-Delaware	15,955.00	29,631.00	426,683.00	394,773.00	7,595,042.00	878,437.00	729,372.00	309,071.00
19-Dubois	7,455.00	13,845.00	35,785.00	46,861.00	1,288,683.00	329,732.00	319,508.00	74,552.00
20-Elkhart	31,894.00	59,232.00	390,021.00	348,103.00	4,323,949.00	1,881,761.00	455,632.00	831,984.00
21-Fayette	4,260.00	7,912.00	68,046.00	87,279.00	1,339,006.00	291,782.00	121,728.00	51,734.00
22-Floyd	8,628.00	16,024.00	250,964.00	189,579.00	2,388,350.00	711,969.00	123,263.00	66,765.00
23-Fountain	3,225.00	5,989.00	55,558.00	42,383.00	825,079.00	167,411.00	207,306.00	72,972.00
24-Franklin	2,406.00	4,469.00	61,330.00	28,877.00	825,067.00	157,313.00	137,511.00	48,129.00
25-Fulton	4,136.00	7,681.00	48,449.00	76,810.00	470,787.00	226,885.00	70,902.00	36,278.00
26-Gibson	9,702.00	18,019.00	114,489.00	68,472.00	2,533,729.00	318,795.00	665,312.00	69,303.00
27-Grant	10,542.00	19,578.00	305,113.00	480,109.00	2,806,861.00	1,388,521.00	301,198.00	169,875.00
28-Greene	4,317.00	8,017.00	90,032.00	55,499.00	1,188,912.00	252,829.00	147,997.00	57,966.00
29-Hamilton	18,269.00	33,928.00	123,185.00	145,108.00	3,983,677.00	448,894.00	365,379.00	45,933.00
30-Hancock	6,887.00	12,789.00	79,885.00	71,621.00	1,082,969.00	208,960.00	432,873.00	68,473.00
31-Harrison	3,542.00	6,579.00	75,910.00	44,938.00	1,196,335.00	266,190.00	253,032.00	85,019.00
32-Hendricks	9,972.00	18,520.00	72,371.00	87,473.00	1,935,794.00	436,223.00	512,869.00	142,463.00
33-Henry	7,143.00	13,265.00	189,585.00	208,767.00	1,808,093.00	515,898.00	259,582.00	97,955.00
34-Howard	16,896.00	31,379.00	247,170.00	332,135.00	3,517,347.00	690,339.00	337,928.00	95,585.00
35-Huntington	5,361.00	9,956.00	84,087.00	122,684.00	1,143,210.00	569,767.00	306,326.00	49,012.00
36-Jackson	6,118.00	11,361.00	126,372.00	131,615.00	1,386,068.00	262,182.00	349,576.00	89,142.00
37-Jasper	10,169.00	18,885.00	114,184.00	71,474.00	1,643,028.00	245,219.00	581,089.00	43,582.00
38-Jay	3,851.00	7,153.00	85,062.00	136,892.00	841,709.00	431,584.00	176,067.00	62,724.00
39-Jefferson	6,185.00	11,486.00	123,524.00	59,906.00	1,449,062.00	302,889.00	353,430.00	102,495.00
40-Jennings	2,701.00	5,015.00	67,670.00	86,884.00	226,931.00	246,916.00	115,742.00	32,794.00
41-Johnson	13,200.00	24,515.00	138,791.00	130,494.00	1,391,679.00	283,239.00	565,723.00	127,099.00
42-Knox	5,607.00	10,413.00	132,167.00	165,809.00	1,569,981.00	810,623.00	240,303.00	48,061.00
43-Kosciusko	13,616.00	25,287.00	97,260.00	94,147.00	2,492,178.00	253,264.00	155,615.00	157,560.00
44-Lagrange	5,757.00	10,692.00	46,386.00	23,358.00	1,509,038.00	300,031.00	164,491.00	26,812.00
45-Lake	69,786.00	129,602.00	4,470,261.00	5,943,732.00	37,849,668.00	14,722,749.00	199,387.00	593,913.00
46-Laporte	16,766.00	31,137.00	539,393.00	737,713.00	5,108,422.00	1,691,949.00	479,034.00	324,306.00
47-Lawrence	5,554.00	10,315.00	67,442.00	187,250.00	788,671.00	298,330.00	396,716.00	77,756.00
48-Madison	18,226.00	33,848.00	421,799.00	575,937.00	6,144,721.00	1,341,945.00	676,961.00	260,370.00
49-Marion	151,692.00	281,714.00	3,714,288.00	1,113,853.00	45,858,672.00	10,952,166.00		39,981,688.00
50-Marshall	7,792.00	14,471.00	118,442.00	123,340.00	1,742,567.00	215,066.00	267,162.00	140,038.00
51-Martin	1,286.00	2,388.00	33,795.00	50,692.00	440,804.00	165,301.00	25,714.00	6,612.00
52-Miami	4,815.00	8,942.00	117,623.00	106,479.00	1,499,378.00	286,284.00	137,570.00	56,954.00
53-Monroe	13,694.00	25,431.00	234,748.00	179,973.00	3,701,194.00	614,257.00	391,247.00	89,987.00
54-Montgomery	7,616.00	14,144.00	91,830.00	62,888.00	1,050,386.00	424,332.00	478,734.00	50,920.00
55-Morgan	6,842.00	12,707.00	121,209.00	121,209.00	281,518.00	566,947.00	322,573.00	76,245.00
56-Newton	3,337.00	6,197.00	51,674.00	35,371.00	1,117,378.00	177,808.00	190,679.00	29,460.00
57-Noble	5,970.00	11,087.00	40,253.00	70,271.00	1,085,455.00	310,081.00		110,865.00
58-Ohio	452.00	840.00	36,419.00	11,028.00	164,190.00	38,656.00	19,393.00	36,199.00
59-Orange	2,626.00	4,876.00	72,991.00	26,481.00	795,174.00	154,384.00	142,531.00	22,505.00
60-Owen	1,863.00	3,459.00	57,212.00	48,484.00	264,505.00	99,150.00	79,831.00	27,621.00
61-Parke	2,644.00	4,909.00	60,424.00	31,723.00	1,061,199.00	168,583.00	128,401.00	25,529.00
62-Perry	2,526.00	4,691.00	57,663.00	43,446.00	816,882.00	189,805.00	86,603.00	36,085.00
63-Pike	5,861.00	10,884.00	58,943.00	48,561.00	1,388,184.00	222,712.00	251,179.00	41,863.00
64-Porter	27,722.00	51,483.00	277,219.00	382,562.00	8,647,633.00	677,997.00	272,466.00	300,188.00
65-Posey	9,622.00	17,869.00	126,461.00	57,732.00	1,924,404.00	299,657.00	549,830.00	82,475.00
66-Pulaski	3,324.00	6,174.00	28,685.00	44,072.00	859,404.00	133,356.00	123,478.00	33,814.00
67-Putnam	4,465.00	8,292.00	72,583.00	41,203.00	271,707.00	255,124.00	280,637.00	51,025.00
68-Randolph	5,551.00	10,309.00	88,024.00	67,247.00	649,315.00	311,811.00	290,241.00	68,199.00
69-Ripley	3,696.00	6,863.00	70,741.00	41,811.00	131,979.00	176,640.00	84,466.00	52,791.00
70-Rush	3,785.00	7,029.00	44,769.00	37,199.00	951,610.00	132,036.00	81,103.00	105,218.00
71-St. Joseph	33,994.00	63,131.00	1,163,552.00	1,988,140.00	10,876,008.00	2,755,424.00	989,699.00	845,985.00
72-Scott	2,585.00	4,801.00	101,335.00	43,873.00	931,148.00	257,918.00	73,860.00	14,550.00
73-Shelby	7,111.00	13,206.00	106,665.00	64,609.00	843,162.00	458,761.00	182,854.00	66,031.00
74-Spencer	9,277.00	17,228.00	67,587.00	68,912.00	1,294,753.00	103,368.00	397,570.00	106,019.00
75-Starke	3,154.00	5,857.00	88,310.00	104,530.00	968,076.00	228,525.00	63,079.00	31,359.00
76-Steuben	5,995.00	11,133.00	31,858.00	38,538.00	974,925.00	424,432.00	85,640.00	159,804.00
77-Sullivan	7,719.00	14,336.00	95,277.00	37,273.00	1,385,039.00	180,629.00	220,548.00	17,644.00
78-Switzerland	1,037.00	1,925.00	50,950.00	12,116.00	466,286.00	43,545.00	38,509.00	50,417.00
79-Tippecanoe	23,276.00	43,226.00	281,967.00	263,347.00	5,189,132.00	1,160,456.00	1,330,035.00	
80-Tipton	3,225.00	5,989.00	33,078.00	23,219.00	453,784.00	281,485.00	202,706.00	53,901.00
81-Union	1,306.00	2,426.00	27,726.00	22,613.00	340,732.00	49,406.00	74,632.00	25,748.00
82-Vanderburgh	26,351.00	48,937.00	767,933.00	1,536,867.00	11,353,368.00	3,335,240.00	752,876.00	106,589.00
83-Vermillion	4,070.00	7,559.00	71,631.00	28,490.00	1,104,705.00	104,889.00	197,684.00	69,771.00
84-Vigo	13,222.00	24,555.00	311,278.00	217,592.00	7,555,288.00	989,743.00	377,764.00	487,316.00
85-Wabash	5,820.00	10,808.00	115,394.00	153,471.00	778,164.00	438,964.00	332,549.00	58,362.00
86-Warren	2,295.00	4,262.00	54,688.00	9,836.00	646,876.00	109,966.00	196,718.00	24,590.00
87-Warrick	11,742.00	21,806.00	65,419.00	98,296.00	2,157,140.00	499,866.00	167,740.00	80,851.00
88-Washington	3,236.00	6,009.00	83,669.00	67,675.00	212,640.00	218,927.00	184,905.00	50,849.00
89-Wayne	11,492.00	21,343.00	398,623.00	183,222.00	2,835,999.00	887,214.00	492,532.00	565,755.00
90-Wells	4,473.00	8,306.00	81,274.00	69,517.00	463,875.00	171,493.00		69,901.00
91-White	5,993.00	11,130.00	61,128.00	46,060.00	885,078.00	279,102.00	428,070.00	73,799.00
92-Whitley	4,973.00	9,235.00	55,695.00	80,842.00	1,607,614.00	192,374.00	142,078.00	97,892.00
Totals	$ 958,553.00	$ 1,780,168.00	$ 21,693,248.00	$ 22,220,043.00	$ 262,706,531.00	$ 69,026,041.00	$ 25,905,381.00	$ 51,185,263.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

Note 2. Amounts are rounded to the nearest dollar.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1986 PAYABLE 1987

	Hospital Funds	Court House Bond & Cumulative	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township Funds
01-Adams	$ 64,302.00			$ 455,260.00	$ 113,686.00	$ 96,105.00	$ 26,283.00	$ 2,001.00
02-Allen			$ 1,964,558.00	5,284,981.00	302,457.00	831,440.00	647,758.00	2,054,736.00
03-Bartholomew			772,122.00	376,795.00	80,516.00	93,645.00	113,335.00	76,500.00
04-Benton				219,765.00	39,670.00	10,576.00	29,705.00	22,897.00
05-Blackford				210,882.00	6,952.00	39,048.00	26,378.00	71,401.00
06-Boone	197,233.00			394,465.00	87,445.00	55,783.00	233,727.00	
07-Brown				124,605.00	30,765.00	12,729.00		
08-Carroll				51,401.00	51,713.00	84,802.00	22,093.00	20,346.00
09-Cass				528,936.00	80,684.00	70,170.00	76,811.00	
10-Clark	81,511.00			1,282,234.00	305,868.00	238,169.00	257,372.00	362,922.00
11-Clay				42,472.00	42,860.00	13,044.00	40,352.00	4,561.00
12-Clinton	292,035.00			169,687.00	58,120.00	92,980.00	83,866.00	97,024.00
13-Crawford				195,978.00	35,984.00	19,168.00	24,672.00	
14-Daviess	41,191.00			166,580.00	23,624.00	116,137.00	27,134.00	809.00
15-Dearborn				935,949.00	131,085.00	70,548.00	28,430.00	12,844.00
16-Decatur	41,306.00		92,751.00	294,151.00	40,399.00	71,510.00	31,701.00	6,772.00
17-Dekalb				514,385.00	58,028.00	18,656.00	49,486.00	9,652.00
18-Delaware			540,647.00	268,044.00	209,994.00	732,005.00	278,398.00	86,361.00
19-Dubois				321,638.00	74,994.00	37,098.00	61,532.00	7,732.00
20-Elkhart			1,293,995.00	1,780,795.00	230,009.00	402,452.00	305,834.00	285,104.00
21-Fayette				115,641.00	43,593.00	71,640.00	3,061.00	
22-Floyd				729,742.00	64,452.00	40,182.00	58,131.00	58,673.00
23-Fountain				42,383.00	40,310.00	44,896.00	29,023.00	8,527.00
24-Franklin				116,884.00	69,610.00	20,426.00	10,969.00	337.00
25-Fulton	132,941.00			363,962.00	47,435.00	15,569.00	38,730.00	6,417.00
26-Gibson				110,885.00	99,585.00	89,011.00	87,230.00	2,478.00
27-Grant				811,426.00	103,213.00	155,457.00	70,803.00	22,211.00
28-Greene				575,957.00	92,131.00	76,797.00	87,196.00	21,954.00
29-Hamilton				1,257,948.00	169,213.00	83,074.00	544,782.00	377,493.00
30-Hancock	167,246.00			137,732.00	29,304.00	9,031.00	134,028.00	59,145.00
31-Harrison				360,318.00	87,018.00	21,855.00	24,600.00	4,083.00
32-Hendricks	113,971.00			645,360.00	135,327.00	67,508.00	285,474.00	76,807.00
33-Henry				446,921.00	59,854.00	115,313.00	90,050.00	12,298.00
34-Howard			344,204.00	929,302.00	108,924.00	635,496.00	113,367.00	350,776.00
35-Huntington		$ 374,790.00		191,914.00	56,800.00	35,332.00	44,048.00	38,948.00
36-Jackson				104,873.00	125,510.00	75,566.00		167,745.00
37-Jasper	312,335.00			199,023.00	125,443.00	30,781.00	24,344.00	7,423.00
38-Jay	178,048.00			555,161.00	45,162.00	82,158.00	25,676.00	5,196.00
39-Jefferson				79,522.00	78,930.00	65,524.00	27,097.00	52,439.00
40-Jennings		30,865.00	92,594.00	15,432.00	38,819.00	24,297.00	4,192.00	1,613.00
41-Johnson				1,260,054.00	17,064.00	109,683.00	67,663.00	5,766.00
42-Knox				480,606.00	75,125.00	187,415.00	30,708.00	373,510.00
43-Kosciusko			311,230.00	486,298.00	108,829.00	174,845.00	196,102.00	288,723.00
44-Lagrange			120,572.00	154,128.00	108,102.00	48,194.00	23,765.00	2,269.00
45-Lake			899,236.00	11,257,400.00	790,563.00	9,038,856.00	654,973.00	663,840.00
46-Laporte			114,489.00	1,491,713.00	147,918.00	190,373.00	116,300.00	256,221.00
47-Lawrence			58,714.00	212,640.00	37,908.00	66,567.00	17,494.00	
48-Madison				1,562,217.00	109,914.00	289,983.00	218,286.00	82,283.00
49-Marion			433,406.00	11,706,292.00	156,264.00	4,693,256.00	12,142,193.00	
50-Marshall			267,162.00	222,635.00	122,935.00	24,573.00	108,040.00	114,226.00
51-Martin				168,975.00	22,688.00	23,786.00	8,778.00	10,160.00
52-Miami	147,888.00			338,423.00	68,310.00	62,146.00	39,160.00	2,941.00
53-Monroe		117,374.00		2,747,726.00	94,703.00	130,258.00	508,835.00	82,031.00
54-Montgomery		34,817.00		147,972.00	91,178.00	92,569.00	138,144.00	85,739.00
55-Morgan	97,749.00			195,499.00	65,500.00	59,515.00	32,728.00	29,604.00
56-Newton				205,552.00	96,907.00	24,305.00	39,390.00	8,200.00
57-Noble			68,225.00	263,347.00	72,276.00	16,858.00	41,766.00	47,157.00
58-Ohio				19,393.00	11,501.00	2,332.00	3,655.00	
59-Orange				301,266.00	36,234.00	20,139.00		
60-Owen				338,748.00	21,209.00	6,501.00	11,953.00	
61-Parke				75,530.00	56,298.00	28,809.00	35,090.00	873.00
62-Perry				79,386.00	30,429.00	23,958.00		12,404.00
63-Pike				542,547.00	52,457.00	83,736.00	36,564.00	177.00
64-Porter		195,637.00		887,891.00	399,084.00	308,799.00	292,634.00	510,491.00
65-Posey				357,389.00	152,204.00	81,914.00	96,465.00	
66-Pulaski	47,491.00			204,593.00	49,936.00	29,738.00	25,304.00	4,055.00
67-Putnam				238,541.00	37,086.00	28,698.00	19,359.00	5,299.00
68-Randolph	79,301.00			52,338.00	32,196.00	109,574.00	59,926.00	8,255.00
69-Ripley					38,029.00	13,627.00	12,372.00	
70-Rush	59,476.00			108,137.00	74,470.00	69,336.00	18,709.00	53,167.00
71-St. Joseph			691,527.00	4,993,174.00	289,800.00	494,091.00	775,640.00	1,897,781.00
72-Scott				312,057.00	66,389.00	51,027.00	3,006.00	
73-Shelby	264,123.00			182,854.00	69,291.00		11,409.00	
74-Spencer				312,755.00	53,090.00	38,641.00	88,506.00	9,836.00
75-Starke		34,243.00		298,452.00	77,786.00	24,904.00	36,813.00	57,912.00
76-Steuben		34,256.00		198,342.00	61,910.00	33,449.00	29,900.00	10,023.00
77-Sullivan	22,055.00			853,519.00	83,923.00	57,414.00	50,991.00	23,458.00
78-Switzerland				111,587.00	42,861.00	10,254.00	4,742.00	
79-Tippecanoe				871,173.00	164,719.00	176,134.00	277,824.00	258,365.00
80-Tipton	625,992.00			253,474.00	43,688.00	45,734.00	40,727.00	57,268.00
81-Union			33,958.00	44,779.00	23,458.00	8,920.00	2,665.00	1,131.00
82-Vanderburgh				1,683,905.00	129,894.00	779,002.00	226,320.00	266,780.00
83-Vermillion				524,444.00	54,011.00	79,820.00	66,228.00	17,261.00
84-Vigo			396,653.00	933,078.00	281,510.00	312,908.00	71,366.00	1,047,808.00
85-Wabash	297,964.00			41,569.00	53,814.00	44,774.00	83,321.00	10,237.00
86-Warren				106,228.00	44,618.00	57,249.00	5,010.00	3,858.00
87-Warrick		16,774.00		1,653,088.00	63,301.00	98,584.00	158,004.00	360,881.00
88-Washington				924,524.00	46,856.00	29,480.00	33,879.00	
89-Wayne				262,684.00	199,575.00	335,280.00	160,607.00	21,770.00
90-Wells				686,996.00	13,544.00	46,714.00	10,892.00	22,948.00
91-White				73,971.00	60,169.00	9,536.00	50,673.00	23,215.00
92-Whitley	142,078.00			586,214.00	125,549.00	14,287.00	103,332.00	91,146.00
Totals	$ 3,406,236.00	$ 838,756.00	$ 8,496,043.00	$ 73,425,492.00	$ 8,852,559.00	$ 23,654,523.00	$ 21,355,879.00	$ 11,225,294.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

Note 2. Amounts are rounded to the nearest dollar.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1986 PAYABLE 1987

	School General	Debt Service	Cumulative Bldg.	Other School Funds	All Library Funds	Corporation General	Street Fund	Corporate Bonds
01-Adams	$ 4,406,132.00	$ 1,063,064.00	$ 808,061.00	$ 954,354.00	$ 249,125.00	$ 1,478,516.00	$ 185,693.00	
02-Allen	47,194,929.00	3,950,364.00	8,520,028.00	6,268,293.00	6,412,586.00	22,914,434.00	144,482.00	$ 3,468,077.00
03-Bartholomew	10,465,351.00	1,407,767.00	3,857,440.00	1,747,355.00	900,816.00	5,801,744.00	13,230.00	843.00
04-Benton	2,672,914.00	364,740.00	316,599.00	577,939.00	144,529.00	295,790.00	62,419.00	
05-Blackford	2,066,315.00	177,204.00	162,567.00	373,270.00	110,386.00	562,620.00	12,682.00	
06-Boone	5,507,261.00	1,456,268.00	552,422.00	1,115,579.00	185,322.00	1,240,759.00	61,797.00	
07-Brown	1,042,177.00	364,574.00	562,093.00	644,103.00	50,588.00	72,489.00	37,711.00	
08-Carroll	3,190,114.00	2,569,801.00	364,755.00	755,963.00	116,250.00	439,754.00	10,800.00	9,963.00
09-Cass	5,386,753.00	2,349,108.00	785,812.00	966,360.00	483,545.00	1,962,435.00		
10-Clark	11,076,654.00	3,710,989.00	2,715,360.00	1,919,203.00	1,212,611.00	6,185,389.00		89,425.00
11-Clay	2,086,092.00	1,526,909.00	1,276,391.00	635,693.00	31,719.00	99,118.00		
12-Clinton	4,424,932.00	1,699,068.00	1,080,248.00	795,931.00	290,942.00	1,762,102.00	153,862.00	
13-Crawford	818,722.00	338,001.00	208,858.00	398,222.00	34,810.00	54,501.00		
14-Daviess	2,666,698.00	696,964.00	672,749.00	595,057.00	82,620.00	357,257.00	153,285.00	
15-Dearborn	5,822,578.00	3,059,890.00	665,996.00	487,056.00	407,854.00	2,806,312.00	147,532.00	29,420.00
16-Decatur	2,706,774.00	324,736.00	837,220.00	555,893.00	102,921.00	687,772.00		32,262.00
17-Dekalb	3,980,073.00	904,069.00	2,004,157.00	1,007,844.00	260,669.00	1,274,513.00	364,420.00	87,910.00
18-Delaware	14,596,050.00	2,938,081.00	1,503,184.00	1,829,280.00	1,408,947.00	8,272,624.00	74,739.00	13,922.00
19-Dubois	5,038,291.00	1,765,025.00	1,072,583.00	1,065,155.00	241,950.00	1,989,214.00	226,076.00	103,420.00
20-Elkhart	22,272,671.00	7,151,577.00	5,654,117.00	4,103,126.00	1,681,932.00	6,636,563.00	1,710,684.00	502,418.00
21-Fayette	3,809,716.00	230,066.00	730,367.00	659,643.00	362,019.00	2,352,069.00	66,339.00	
22-Floyd	7,501,805.00	3,099,579.00	1,331,244.00	1,375,125.00	633,573.00	4,832,580.00		79,504.00
23-Fountain	2,583,161.00	665,255.00	220,677.00	435,004.00	99,144.00	323,393.00	145,816.00	
24-Franklin	1,450,941.00	375,453.00	605,186.00	681,569.00	47,664.00	288,225.00	7,387.00	
25-Fulton	2,818,075.00	453,043.00	448,729.00	623,331.00	301,336.00	371,580.00	51,163.00	
26-Gibson	6,280,504.00	1,790,802.00	1,507,213.00	1,136,775.00	372,515.00	1,118,228.00	90,037.00	
27-Grant	13,100,710.00	1,198,530.00	1,721,787.00	1,170,262.00	559,673.00	5,378,757.00	35,431.00	63,457.00
28-Greene	3,103,821.00	1,286,453.00	798,554.00	675,928.00	101,995.00	519,657.00	57,417.00	
29-Hamilton	18,139,187.00	3,280,280.00	6,096,177.00	2,824,311.00	1,652,245.00	5,355,412.00	361,978.00	
30-Hancock	5,682,510.00	1,167,859.00	1,431,488.00	1,036,418.00	318,897.00	654,323.00	823,838.00	
31-Harrison	2,321,625.00	1,097,072.00	333,864.00	487,307.00	59,424.00	251,955.00		
32-Hendricks	7,318,437.00	4,080,633.00	2,612,374.00	1,579,883.00	1,060,269.00	2,029,058.00		
33-Henry	6,354,238.00	1,611,295.00	1,078,011.00	1,108,355.00	532,193.00	3,429,085.00		
34-Howard	15,462,790.00	1,587,902.00	2,092,338.00	1,364,967.00	1,033,943.00	9,124,571.00	8,069.00	
35-Huntington	4,472,213.00	333,436.00	1,225,306.00	817,432.00	439,184.00	1,985,879.00	51,886.00	4,511.00
36-Jackson	4,179,050.00	1,549,690.00	525,542.00	781,963.00	363,488.00	2,041,499.00	54,162.00	
37-Jasper	6,843,874.00	2,160,365.00	899,478.00	831,912.00	315,286.00	573,887.00	62,467.00	2,445.00
38-Jay	2,628,238.00	620,636.00	275,104.00	581,461.00	205,275.00	715,327.00	172,257.00	
39-Jefferson	5,488,656.00	1,465,635.00	811,429.00	804,510.00	331,517.00	1,611,968.00		
40-Jennings	1,331,881.00	134,183.00	964,516.00	555,561.00	67,130.00	377,878.00		
41-Johnson	9,101,139.00	3,158,961.00	2,355,278.00	1,507,837.00	1,095,952.00	2,964,356.00	316,201.00	138,707.00
42-Knox	4,355,224.00	790,908.00	1,244,886.00	929,657.00	405,368.00	1,552,661.00		
43-Kosciusko	9,194,704.00	2,816,882.00	2,522,579.00	1,549,355.00	485,588.00	3,255,912.00	302,208.00	131,193.00
44-Lagrange	4,162,128.00	1,356,715.00	827,998.00	811,707.00	186,204.00	411,666.00	173,058.00	
45-Lake	97,840,849.00	21,802,353.00	18,203,669.00	7,846,262.00	12,263,063.00	77,659,069.00	1,320,961.00	4,242,537.00
46-Laporte	16,632,700.00	3,278,795.00	2,644,115.00	2,639,535.00	1,705,808.00	6,679,707.00	99,975.00	155,983.00
47-Lawrence	3,736,719.00	1,317,278.00	1,283,297.00	1,064,488.00	380,115.00	1,478,954.00	552,379.00	
48-Madison	15,782,888.00	2,168,750.00	4,480,575.00	2,266,586.00	1,946,286.00	11,219,282.00	64,542.00	
49-Marion	135,560,844.00	6,134,511.00	42,245,165.00	20,745,790.00	11,354,981.00	6,688,934.00	36,221.00	
50-Marshall	5,764,538.00	2,321,872.00	1,067,899.00	958,735.00	499,486.00	1,442,546.00	744,515.00	82,416.00
51-Martin	841,863.00	93,025.00	146,397.00	272,123.00	22,964.00	197,712.00	6,477.00	38,476.00
52-Miami	3,924,565.00	819,037.00	867,329.00	382,142.00	152,634.00	1,556,083.00	27,870.00	
53-Monroe	11,090,963.00	1,603,572.00	1,499,734.00	2,145,903.00	1,118,966.00	4,899,084.00	15,224.00	76,417.00
54-Montgomery	6,206,709.00	1,007,520.00	2,328,394.00	772,506.00	382,253.00	1,844,885.00	128,484.00	
55-Morgan	4,655,649.00	1,988,699.00	931,265.00	995,917.00	231,875.00	520,570.00	325,365.00	
56-Newton	2,741,863.00	549,610.00	399,169.00	465,385.00	124,227.00	183,604.00	91,703.00	22,228.00
57-Noble	4,489,075.00	1,777,201.00	837,135.00	946,113.00	338,362.00	949,508.00	392,151.00	18,971.00
58-Ohio	252,103.00	42,664.00	72,399.00	138,333.00	25,340.00	74,117.00		
59-Orange	1,849,891.00	755,082.00	104,163.00	364,106.00	84,243.00	453,645.00	83,366.00	
60-Owen	1,095,433.00	973,459.00	183,834.00	387,673.00	95,797.00	114,084.00		
61-Parke	1,964,623.00	1,497,517.00	300,816.00	496,429.00	54,814.00	223,831.00	23,478.00	
62-Perry	1,628,976.00	673,013.00	228,250.00	339,235.00	92,863.00	816,245.00		
63-Pike	3,575,119.00	108,844.00	334,906.00	1,272,642.00	150,708.00	202,926.00		
64-Porter	26,103,409.00	9,227,574.00	3,315,009.00	4,646,826.00	1,855,134.00	8,487,544.00	335,767.00	
65-Posey	7,553,244.00	411,148.00	1,368,166.00	1,064,298.00	609,756.00	787,629.00	173,056.00	
66-Pulaski	2,496,570.00	837,203.00	258,810.00	492,367.00	281,190.00	265,661.00	15,436.00	
67-Putnam	3,874,794.00	1,443,074.00	1,125,181.00	738,320.00	78,498.00	477,142.00		4,261.00
68-Randolph	3,453,265.00	901,420.00	622,250.00	768,663.00	142,089.00	777,920.00	176,975.00	
69-Ripley	2,085,329.00	814,779.00	875,233.00	784,119.00	39,583.00	204,929.00	49,816.00	
70-Rush	3,054,750.00	615,985.00	447,670.00	719,531.00	76,037.00	799,194.00	84,799.00	
71-St. Joseph	33,177,697.00	6,192,241.00	9,785,833.00	5,335,876.00	4,697,382.00	25,688,781.00	321,232.00	32,450.00
72-Scott	1,969,638.00	800,194.00	401,401.00	405,662.00	151,191.00	385,623.00	46,902.00	
73-Shelby	5,156,507.00	1,309,722.00	1,487,038.00	1,159,284.00	146,284.00	1,307,924.00		
74-Spencer	4,005,363.00	570,298.00	1,004,030.00	661,917.00	82,464.00	356,467.00	40,889.00	5,450.00
75-Starke	2,472,219.00	1,362,982.00	327,397.00	520,264.00	207,096.00	492,437.00	18,916.00	
76-Steuben	4,564,554.00	871,053.00	1,374,116.00	1,044,166.00	100,069.00	970,745.00	173,529.00	
77-Sullivan	6,040,804.00	1,278,301.00	1,875,307.00	807,875.00	260,246.00	474,308.00		5,510.00
78-Switzerland	745,032.00	313,997.00	296,224.00	219,205.00		91,898.00		
79-Tippecanoe	21,246,147.00	3,073,471.00	3,871,869.00	2,155,101.00	1,314,103.00	7,128,258.00	757,112.00	
80-Tipton	2,366,180.00	978,923.00	737,660.00	613,559.00	290,883.00	664,127.00	18.00	
81-Union	853,976.00		93,290.00	183,669.00	93,700.00	153,448.00	33,582.00	
82-Vanderburgh	26,004,333.00	790,520.00	8,131,060.00	4,253,749.00	2,115,581.00	15,497,171.00	3,751.00	879,709.00
83-Vermillion	3,470,755.00	1,532,585.00	407,449.00	580,516.00	148,517.00	352,901.00	620.00	
84-Vigo	14,540,152.00	944,411.00	3,777,644.00	1,650,830.00	2,134,369.00	9,280,399.00		
85-Wabash	4,934,893.00	236,376.00	1,522,033.00	610,389.00	244,343.00	1,548,339.00	73,171.00	
86-Warren	1,806,911.00	578,806.00	104,167.00	371,766.00	52,732.00	107,289.00		
87-Warrick	9,343,133.00	3,757,382.00	2,180,623.00	2,254,429.00	889,780.00	880,379.00		
88-Washington	2,271,562.00	619,046.00	153,928.00	415,299.00	49,816.00	422,533.00	35,471.00	
89-Wayne	10,419,270.00	2,147,558.00	3,097,054.00	1,559,532.00	1,025,533.00	3,389,038.00	28,005.00	
90-Wells	3,726,473.00	1,110,040.00	845,548.00	581,324.00	225,514.00	459,129.00	17,016.00	
91-White	5,072,963.00	1,412,546.00	691,767.00	854,037.00	144,329.00	771,659.00	27,678.00	
92-Whitley	3,901,998.00	867,603.00	418,300.00	655,658.00	154,784.00	665,172.00	55,267.00	
Totals	$ 841,475,399.00	$ 168,041,892.00	$ 195,234,333.00	$ 131,734,103.00	$ 74,075,792.00	$ 316,506,662.00	$ 12,520,845.00	$ 10,321,885.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

Note 2. Amounts are rounded to the nearest dollar.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1986 PAYABLE 1987

	Policemen's Pension	Firemen's Pension	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes
01-Adams	$ 88,831.00	$ 37,664.00	$ 187,682.00	$ 82,104.00	$ 13,391,485.00	$ 2,436,456.00	$ 115,785.00	$ 10,839,245.00
02-Allen	1,336,223.00	1,420,326.00	2,899,797.00	2,705,603.00	140,007,301.00	24,162,892.00	1,606,445.00	114,237,965.00
03-Bartholomew	200,032.00	349,740.00	1,255,220.00	1,392,172.00	33,816,860.00	6,784,683.00	358,481.00	26,673,696.00
04-Benton			24,805.00	6,036.00	5,619,775.00	1,144,882.00	33,279.00	4,441,614.00
05-Blackford	17,293.00	15,782.00		56,403.00	4,909,915.00	1,042,197.00	42,269.00	3,825,449.00
06-Boone			119,770.00	212,333.00	13,941,981.00	2,537,894.00	183,474.00	11,220,612.00
07-Brown					4,066,989.00	728,047.00	41,082.00	3,297,860.00
08-Carroll	5,236.00			52,282.00	9,033,905.00	1,959,619.00	63,785.00	7,010,501.00
09-Cass	119,160.00	177,617.00	5,434.00	15,283.00	14,920,464.00	3,126,738.00	139,739.00	11,653,988.00
10-Clark	192,350.00	187,236.00	533,971.00	1,313,827.00	37,281,526.00	6,624,423.00	450,564.00	30,206,539.00
11-Clay	69,626.00	31,829.00	47,744.00	108,063.00	6,818,842.00	1,393,557.00	59,543.00	5,365,741.00
12-Clinton	71,077.00	66,654.00		247,634.00	13,307,559.00	2,700,696.00	137,444.00	10,469,419.00
13-Crawford				4,051.00	2,873,715.00	499,916.00	16,832.00	2,356,966.00
14-Daviess	17,721.00	67,153.00	94,535.00	62,340.00	6,977,621.00	1,257,054.00	51,567.00	5,669,001.00
15-Dearborn	9,767.00		31,050.00	64,052.00	17,054,376.00	3,148,545.00	148,884.00	13,756,947.00
16-Decatur	40,327.00	84,015.00		46,947.00	7,199,092.00	1,517,778.00	69,885.00	5,611,430.00
17-Dekalb	2,444.00		107,975.00	123,401.00	12,414,363.00	2,274,501.00	126,805.00	10,013,058.00
18-Delaware	626,976.00	714,674.00	553,877.00	5,097,015.00	50,123,781.00	9,531,520.00	554,397.00	40,037,865.00
19-Dubois	40,205.00		381,108.00	139,237.00	14,681,681.00	2,586,221.00	145,777.00	11,949,683.00
20-Elkhart	551,092.00	688,248.00	1,552,903.00	1,891,468.00	67,017,563.00	13,185,227.00	571,970.00	53,260,366.00
21-Fayette	92,829.00	132,828.00	178,865.00	68,678.00	10,889,101.00	2,140,275.00	103,956.00	8,644,870.00
22-Floyd	287,180.00	347,639.00	347,639.00	293,075.00	24,835,667.00	4,658,457.00	391,148.00	19,786,063.00
23-Fountain			20,763.00	77,908.00	6,116,181.00	1,312,616.00	48,440.00	4,755,125.00
24-Franklin	335.00		1,509.00	17,275.00	4,958,872.00	875,266.00	50,200.00	4,033,406.00
25-Fulton		3,166.00	29,927.00	79,593.00	6,726,924.00	1,439,724.00	51,983.00	5,235,216.00
26-Gibson	43,002.00	51,926.00	129,537.00	49,749.00	16,757,299.00	3,015,361.00	99,302.00	13,642,635.00
27-Grant	298,250.00	331,565.00	352,882.00	490,094.00	31,346,306.00	5,749,562.00	285,163.00	25,311,581.00
28-Greene	2,666.00	38,652.00	17,016.00	29,322.00	9,291,082.00	1,411,517.00	72,097.00	7,807,467.00
29-Hamilton	89,743.00	48,564.00	81,076.00	821,869.00	46,346,724.00	7,325,923.00	821,797.00	38,199,005.00
30-Hancock	13,583.00		379,102.00		14,008,962.00	2,963,694.00	216,561.00	10,828,707.00
31-Harrison				11,809.00	6,992,475.00	1,272,905.00	77,825.00	5,641,745.00
32-Hendricks	83,953.00	75,558.00	94,958.00	123,100.00	23,598,355.00	4,611,348.00	371,355.00	18,615,652.00
33-Henry	114,415.00	79,267.00	17,748.00	193,435.00	18,342,767.00	3,354,930.00	230,122.00	14,757,714.00
34-Howard	755,816.00	858,565.00	904,452.00	1,165,480.00	42,109,743.00	7,877,329.00	409,595.00	33,822,819.00
35-Huntington	117,959.00	212,289.00	230,949.00	86,450.00	13,009,729.00	2,685,684.00	127,679.00	10,196,366.00
36-Jackson	71,410.00	97,377.00	245,311.00	53,805.00	12,799,442.00	2,403,754.00	125,331.00	10,270,357.00
37-Jasper	2,646.00		7,312.00	32,695.00	15,159,346.00	3,086,308.00	59,020.00	12,014,018.00
38-Jay	1,843.00	16,603.00	73,488.00	97,436.00	8,024,111.00	1,778,944.00	66,165.00	6,179,002.00
39-Jefferson	58,981.00		246,094.00	160,559.00	13,691,839.00	2,588,049.00	118,535.00	10,985,255.00
40-Jennings	6,305.00		48,548.00	7,923.00	4,486,391.00	901,512.00	41,399.00	3,543,479.00
41-Johnson	83,584.00	3,013.00	710,355.00	357,718.00	25,928,070.00	5,441,390.00	368,114.00	20,118,565.00
42-Knox	97,502.00	52,168.00	160,766.00	1,018,256.00	14,737,725.00	2,709,692.00	94,874.00	11,933,159.00
43-Kosciusko	80,965.00	76,098.00	241,389.00	564,147.00	26,075,974.00	4,369,203.00	414,622.00	21,292,149.00
44-Lagrange			38,699.00	94,133.00	10,605,903.00	1,957,699.00	83,382.00	8,564,822.00
45-Lake	3,764,432.00	3,600,720.00	6,271,472.00	32,407,956.00	374,507,307.00	68,651,748.00	2,923,541.00	302,932,018.00
46-Laporte	436,941.00	646,705.00	1,055,047.00	1,621,641.00	48,842,688.00	10,022,573.00	506,769.00	38,313,346.00
47-Lawrence	130,208.00	165,036.00	281,506.00	260,096.00	12,875,433.00	2,932,101.00	140,050.00	9,803,281.00
48-Madison	489,536.00	724,651.00	1,075,237.00	1,633,572.00	53,588,394.00	9,571,544.00	1,428,494.00	42,588,356.00
49-Marion	6,283,720.00	6,920,101.00	125,741.00	118,588,463.00	485,869,954.00	82,979,423.00	6,717,380.00	396,173,151.00
50-Marshall	16,443.00		171,115.00	447,420.00	17,005,434.00	3,402,569.00	155,829.00	13,447,036.00
51-Martin	1,509.00		20,386.00	16,930.00	2,618,840.00	461,244.00	26,055.00	2,131,541.00
52-Miami	122,086.00	167,187.00	68,053.00	266,959.00	11,230,857.00	2,173,921.00	274,055.00	8,782,882.00
53-Monroe	307,629.00	225,333.00	889,255.00	1,452,459.00	34,255,997.00	5,974,550.00	707,667.00	27,573,780.00
54-Montgomery	122,389.00	132,935.00	263,548.00	190,058.00	16,150,951.00	2,611,848.00	112,957.00	13,426,146.00
55-Morgan	18,109.00	18,109.00	111,880.00	128,845.00	11,916,128.00	2,598,784.00	159,073.00	9,158,271.00
56-Newton			23,495.00	32,293.00	6,619,836.00	1,310,297.00	46,193.00	5,263,346.00
57-Noble	20,008.00	23,201.00	168,967.00	136,958.00	12,241,258.00	2,662,811.00	99,017.00	9,479,430.00
58-Ohio					949,013.00	212,555.00	12,850.00	723,608.00
59-Orange			20,278.00	47,857.00	5,341,838.00	1,000,458.00	45,510.00	4,295,871.00
60-Owen				3,182.00	3,813,997.00	849,887.00	31,793.00	2,932,318.00
61-Parke			17,519.00	63,146.00	6,322,187.00	1,134,213.00	45,222.00	5,142,751.00
62-Perry	3,453.00			41,435.00	5,207,346.00	948,448.00	62,362.00	4,196,536.00
63-Pike	2,162.00		2,162.00	43,527.00	8,436,665.00	1,555,758.00	22,617.00	6,858,291.00
64-Porter	35,629.00	35,860.00	963,982.00	1,668,868.00	69,907,407.00	12,812,735.00	789,300.00	56,305,372.00
65-Posey	21,669.00	12,428.00	137,578.00	60,661.00	15,955,656.00	2,727,448.00	100,535.00	13,127,673.00
66-Pulaski			13,537.00	22,393.00	6,276,590.00	1,293,549.00	36,080.00	4,946,961.00
67-Putnam	31,855.00	34,101.00	14,694.00	72,254.00	9,208,192.00	1,885,786.00	82,325.00	7,240,081.00
68-Randolph	7,801.00	2,635.00	141,630.00	428,625.00	9,255,559.00	2,053,170.00	71,663.00	7,130,726.00
69-Ripley	2,498.00		22,781.00	80,715.00	5,592,796.00	1,371,680.00	40,508.00	4,180,607.00
70-Rush	26,608.00	73,931.00		34,504.00	7,679,053.00	1,519,791.00	56,218.00	6,103,044.00
71-St. Joseph	1,040,145.00	1,482,275.00	4,118,159.00	4,775,569.00	124,589,681.00	20,859,842.00	1,629,334.00	102,100,505.00
72-Scott	34,526.00		34,253.00	23,207.00	6,115,144.00	1,042,591.00	71,793.00	5,000,760.00
73-Shelby	98,488.00	142,638.00	171,233.00	298,928.00	13,635,547.00	2,737,414.00	140,866.00	10,757,267.00
74-Spencer			55,505.00	49,403.00	9,399,329.00	1,550,991.00	40,487.00	7,807,851.00
75-Starke	1,157.00		28,266.00	15,181.00	7,468,916.00	1,466,502.00	74,573.00	5,927,841.00
76-Steuben	37,083.00		59,828.00	64,723.00	11,360,073.00	2,226,908.00	86,904.00	9,046,260.00
77-Sullivan	8,323.00	7,086.00	41,566.00	19,324.00	13,868,473.00	2,353,197.00	37,192.00	11,478,084.00
78-Switzerland			5,343.00		2,505,929.00	418,279.00	13,197.00	2,074,453.00
79-Tippecanoe	486,918.00	610,084.00	1,271,521.00	124,504.00	53,078,741.00	9,814,416.00	1,676,066.00	41,588,259.00
80-Tipton	18,918.00	27,290.00	118.00	21,001.00	7,842,948.00	1,537,495.00	79,259.00	6,226,193.00
81-Union				14,742.00	2,085,909.00	425,856.00	14,347.00	1,645,706.00
82-Vanderburgh	1,235,910.00	1,208,925.00	1,731,615.00	1,591,811.00	84,457,195.00	14,748,341.00	910,168.00	68,798,686.00
83-Vermillion	14,998.00	4,602.00	10,327.00	52,460.00	8,906,294.00	1,558,598.00	43,261.00	7,304,435.00
84-Vigo	189,129.00		934,757.00	3,009,825.00	49,481,598.00	8,502,795.00	344,816.00	40,633,986.00
85-Wabash	101,084.00	97,417.00	208,644.00	576,910.00	12,317,811.00	2,601,112.00	107,128.00	9,609,571.00
86-Warren			10,570.00	16,637.00	4,317,070.00	904,106.00	24,848.00	3,388,116.00
87-Warrick	21,665.00	22,697.00	42,505.00	42,993.00	24,889,078.00	4,341,344.00	211,902.00	20,335,831.00
88-Washington		16,283.00	32,845.00	75,148.00	6,154,580.00	1,257,782.00	56,145.00	4,840,653.00
89-Wayne	257,213.00	373,033.00	1,130,595.00	2,609,581.00	32,412,509.00	6,888,701.00	345,477.00	25,178,331.00
90-Wells			98,045.00	51,669.00	8,764,693.00	1,858,201.00	95,206.00	6,811,286.00
91-White	21,626.00	35,479.00	19,856.00	106,596.00	11,166,463.00	2,362,200.00	76,711.00	8,727,552.00
92-Whitley	26,771.00		43,626.00	18,671.00	10,061,160.00	1,803,750.00	113,707.00	8,143,704.00
Totals	$ 21,129,966.00	$ 23,076,958.00	$ 34,263,296.00	$ 193,824,460.00	$ 2,628,846,299.00	$ 480,553,300.00	$ 30,534,122.00	$ 2,117,758,875.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

Note 2. Amounts are rounded to the nearest dollar.

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1986 PAYABLE 1987

	Delinquent Principal Tax	Penalty & Interest	10% Penalty (Added on 2nd Installment 85 Payable 86)	10% Penalty (Added on Delinquent Taxes Prior to 85)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 327,009.00	$ 30,558.00	$ 15,737.00	$ 6,985.00	$ 327,009.00	$ 53,280.00	$ 13,771,774.00
02-Allen	4,665,189.00	555,643.00	229,928.00	119,616.00	4,665,189.00	905,187.00	145,577,677.00
03-Bartholomew	959,311.00	154,922.00	....	....	959,311.00	154,922.00	34,931,093.00
04-Benton	219,293.00	21,742.00	13,553.00	4,789.00	219,293.00	40,085.00	5,879,153.00
05-Blackford	231,740.00	14,160.00	14,069.00	2,803.00	231,740.00	31,033.00	5,172,687.00
06-Boone	630,502.00	65,982.00	35,585.00	14,481.00	630,502.00	116,048.00	14,688,531.00
07-Brown	313,942.00	42,763.00	16,587.00	8,210.00	313,942.00	67,560.00	4,448,491.00
08-Carroll	322,919.00	39,292.00	....	....	322,919.00	39,292.00	9,396,117.00
09-Cass	851,818.00	63,760.00	48,981.00	13,593.00	851,818.00	126,333.00	15,898,616.00
10-Clark	4,387,579.00	969,091.00	147,027.00	205,503.00	4,387,579.00	1,311,621.00	42,980,726.00
11-Clay	669,614.00	35,653.00	31,581.00	49,625.00	669,614.00	116,859.00	7,605,315.00
12-Clinton	429,321.00	29,672.00	27,055.00	4,914.00	429,321.00	61,641.00	13,798,520.00
13-Crawford	351,957.00	74,224.00	12,271.00	16,292.00	351,957.00	102,787.00	3,328,459.00
14-Daviess	296,023.00	23,600.00	17,302.00	2,828.00	296,023.00	43,731.00	7,317,376.00
15-Dearborn	981,921.00	152,399.00	47,873.00	30,513.00	981,921.00	230,786.00	18,267,083.00
16-Decatur	213,462.00	14,814.00	11,887.00	3,547.00	213,462.00	30,247.00	7,442,801.00
17-Dekalb	515,894.00	29,749.00	31,791.00	7,096.00	515,894.00	68,636.00	12,998,894.00
18-Delaware	3,234,177.00	605,472.00	126,240.00	131,806.00	3,234,177.00	863,518.00	54,221,476.00
19-Dubois	490,216.00	39,416.00	21,718.00	9,750.00	490,216.00	70,885.00	15,242,782.00
20-Elkhart	2,944,646.00	283,446.00	187,151.00	48,266.00	2,944,646.00	518,862.00	70,481,071.00
21-Fayette	461,962.00	23,832.00	29,729.00	6,138.00	461,962.00	59,699.00	11,410,762.00
22-Floyd	1,507,293.00	168,532.00	81,238.00	31,759.00	1,507,293.00	281,529.00	26,624,489.00
23-Fountain	312,061.00	15,844.00	21,646.00	2,609.00	312,061.00	40,100.00	6,468,341.00
24-Franklin	269,206.00	26,007.00	15,652.00	5,675.00	269,206.00	47,333.00	5,275,411.00
25-Fulton	455,271.00	48,683.00	23,492.00	11,150.00	455,271.00	83,325.00	7,265,520.00
26-Gibson	628,219.00	75,778.00	33,715.00	12,742.00	628,219.00	122,235.00	17,507,753.00
27-Grant	1,749,737.00	149,228.00	95,443.00	34,252.00	1,749,737.00	278,923.00	33,374,965.00
28-Greene	914,201.00	199,552.00	28,529.00	46,623.00	914,201.00	274,704.00	10,479,987.00
29-Hamilton	1,761,956.00	140,424.00	116,352.00	26,383.00	1,761,956.00	283,158.00	48,391,839.00
30-Hancock	639,022.00	46,967.00	38,817.00	10,163.00	639,022.00	95,947.00	14,743,932.00
31-Harrison	614,878.00	75,795.00	28,799.00	18,807.00	614,878.00	123,401.00	7,730,754.00
32-Hendricks	1,169,673.00	107,739.00	62,269.00	29,627.00	1,169,673.00	199,635.00	24,967,662.00
33-Henry	1,391,866.00	158,203.00	59,772.00	46,161.00	1,391,866.00	264,136.00	19,998,769.00
34-Howard	3,326,178.00	666,341.00	135,672.00	106,230.00	3,326,178.00	908,243.00	46,344,164.00
35-Huntington	440,225.00	37,238.00	22,503.00	8,945.00	440,225.00	68,686.00	13,518,640.00
36-Jackson	630,921.00	48,333.00	33,166.00	11,808.00	630,921.00	93,307.00	13,523,670.00
37-Jasper	384,387.00	52,810.00	20,890.00	8,679.00	384,387.00	82,379.00	15,626,112.00
38-Jay	485,786.00	45,953.00	25,957.00	12,492.00	485,786.00	84,403.00	8,594,300.00
39-Jefferson	749,310.00	93,672.00	39,100.00	17,103.00	749,310.00	149,875.00	14,591,024.00
40-Jennings	539,162.00	61,601.00	26,025,391.00	10,056.00	539,162.00	97,683.00	5,123,236.00
41-Johnson	1,005,754.00	47,079.00	61,161.00	17,861.00	1,005,754.00	126,101.00	27,059,925.00
42-Knox	935,720.00	113,469.00	48,416.00	20,061.00	935,720.00	181,946.00	15,855,391.00
43-Kosciusko	1,480,698.00	102,886.00	82,548.00	26,995.00	1,480,698.00	212,429.00	27,769,101.00
44-Lagrange	379,113.00	36,138.00	22,600.00	7,450.00	379,113.00	66,188.00	11,051,204.00
45-Lake	75,501,835.00	9,309,378.00	4,307,248.00	2,270,976.00	75,501,835.00	15,887,602.00	465,896,744.00
46-Laporte	3,905,202.00	491,586.00	167,758.00	135,528.00	3,905,202.00	794,871.00	53,542,761.00
47-Lawrence	730,586.00	101,459.00	34,084.00	21,512.00	730,586.00	157,055.00	13,763,074.00
48-Madison	2,866,971.00	279,164.00	139,752.00	67,821.00	2,866,971.00	486,737.00	56,942,102.00
49-Marion	21,195,448.00	1,837,189.00	1,146,779.00	308,686.00	21,195,448.00	3,292,654.00	510,256,870.00
50-Marshall	1,040,172.00	91,043.00	54,734.00	17,685.00	1,040,172.00	163,462.00	18,209,068.00
51-Martin	115,472.00	9,740.00	6,794.00	1,596.00	115,472.00	18,131.00	2,752,442.00
52-Miami	677,088.00	48,592.00	39,784.00	10,590.00	677,088.00	98,966.00	12,006,912.00
53-Monroe	1,384,471.00	100,796.00	87,145.00	18,518.00	1,384,471.00	206,460.00	35,846,927.00
54-Montgomery	671,946.00	35,486.00	40,643.00	6,438.00	671,946.00	82,568.00	16,905,465.00
55-Morgan	648,753.00	39,022.00	40,797.00	7,453.00	648,753.00	87,272.00	12,652,152.00
56-Newton	312,864.00	69,883.00	15,395.00	8,295.00	312,864.00	93,573.00	7,026,273.00
57-Noble	684,587.00	65,898.00	37,959.00	12,868.00	684,587.00	116,725.00	13,042,570.00
58-Ohio	48,310.00	5,529.00	2,695.00	575.00	48,310.00	8,799.00	1,006,122.00
59-Orange	560,451.00	52,577.00	25,994.00	16,304.00	560,451.00	94,875.00	5,997,164.00
60-Owen	353,613.00	37,050.00	16,389.00	9,356.00	353,613.00	62,796.00	4,230,407.00
61-Parke	341,457.00	26,037.00	19,304.00	6,271.00	341,457.00	51,612.00	6,715,256.00
62-Perry	399,945.00	35,080.00	20,219.00	8,969.00	399,945.00	64,268.00	5,671,559.00
63-Pike	157,850.00	16,554.00	8,963.00	3,047.00	157,850.00	28,564.00	8,623,079.00
64-Porter	2,805,324.00	286,311.00	148,126.00	69,588.00	2,805,324.00	504,024.00	73,216,755.00
65-Posey	408,471.00	41,092.00	21,892.00	7,466.00	408,471.00	70,450.00	16,434,576.00
66-Pulaski	367,157.00	32,449.00	18,059.00	7,970.00	367,157.00	58,478.00	6,702,226.00
67-Putnam	456,045.00	37,677.00	25,103.00	7,902.00	456,045.00	70,683.00	9,734,920.00
68-Randolph	375,354.00	33,942.00	18,727.00	11,185.00	375,354.00	63,853.00	9,694,766.00
69-Ripley	362,170.00	37,697.00	20,548.00	8,122.00	362,170.00	66,367.00	6,021,332.00
70-Rush	322,304.00	29,622.00	17,218.00	7,422.00	322,304.00	54,263.00	8,055,619.00
71-St. Joseph	7,917,682.00	735,278.00	378,655.00	156,103.00	7,917,682.00	1,270,036.00	133,777,399.00
72-Scott	88,000.00	8,593.00	24,978.00	8,800.00	88,000.00	42,371.00	6,245,516.00
73-Shelby	773,914.00	58,826.00	45,776.00	15,267.00	773,914.00	119,870.00	14,529,331.00
74-Spencer	330,289.00	30,198.00	16,769.00	7,310.00	330,289.00	54,277.00	9,783,894.00
75-Starke	648,784.00	64,382.00	34,859.00	13,354.00	648,784.00	112,595.00	8,230,294.00
76-Steuben	663,086.00	42,009.00	40,780.00	8,100.00	663,086.00	90,888.00	12,114,048.00
77-Sullivan	423,003.00	39,891.00	23,319.00	8,342.00	423,003.00	71,552.00	14,363,028.00
78-Switzerland	256,606.00	34,110.00	13,984.00	4,660.00	256,606.00	52,754.00	2,815,289.00
79-Tippecanoe	1,902,102.00	154,266.00	99,729.00	49,905.00	1,902,102.00	303,900.00	55,284,743.00
80-Tipton	266,540.00	10,770.00	17,607.00	2,546.00	266,540.00	30,923.00	8,140,410.00
81-Union	114,595.00	6,320.00	6,835.00	1,211.00	114,595.00	14,366.00	2,214,870.00
82-Vanderburgh	4,536,039.00	441,464.00	279,602.00	79,083.00	4,536,039.00	800,149.00	89,793,383.00
83-Vermillion	364,889.00	76,728.00	12,959.00	30,909.00	364,889.00	120,595.00	9,391,778.00
84-Vigo	2,408,833.00	321,894.00	114,965.00	63,232.00	2,408,833.00	500,091.00	52,390,522.00
85-Wabash	766,632.00	100,375.00	33,384.00	22,717.00	766,632.00	156,475.00	13,240,919.00
86-Warren	322,634.00	15,774.00	21,506.00	4,050.00	322,634.00	41,329.00	4,681,033.00
87-Warrick	972,787.00	69,760.00	52,366.00	16,817.00	972,787.00	138,944.00	28,000,809.00
88-Washington	541,685.00	33,779.00	29,696.00	8,312.00	541,685.00	71,787.00	6,768,052.00
89-Wayne	1,679,790.00	189,347.00	98,350.00	39,097.00	1,679,790.00	326,793.00	34,419,092.00
90-Wells	245,120.00	14,958.00	15,385.00	3,452.00	245,120.00	33,795.00	9,043,609.00
91-White	603,586.00	46,715.00	35,527.00	10,270.00	603,586.00	92,512.00	11,862,562.00
92-Whitley	354,901.00	23,585.00	19,485.00	5,801.00	354,901.00	48,870.00	10,464,932.00
Totals	$ 188,144,475.00	$ 21,448,337.00	$ 36,087,818.00	$ 4,821,867.00	$ 188,144,475.00	$ 35,358,658.00	$ 2,853,248,247.00

Note 1. Brown, St. Joseph and Washington Counties abstracts were not finalized as of the printing of this report. Therefore, the figures for Brown, St. Joseph and Washington Counties are estimated.

Note 2. Amounts are rounded to the nearest dollar.

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1985 PAYABLE 1986 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 10,645,046.39	$ 2,400,748.98	$ 109,543.00	$ 13,155,338.37	$ 460,167.33	$ 19,687.74	$ 110.02	$ 479,965.09
02-Allen	108,140,518.90	24,501,765.25	1,477,800.86	134,120,085.01	7,056,329.04	260,075.46	1,428.29	7,317,832.79
03-Bartholomew	24,850,661.89	6,839,214.92	322,948.20	32,012,825.01	1,185,426.75	28,701.10	300.02	1,214,427.87
04-Benton	4,480,228.13	1,105,585.66	32,505.50	5,618,319.29	292,397.20	12,449.42	24.80	304,871.42
05-Blackford	3,759,646.21	990,909.08	40,199.38	4,790,754.67	288,633.32	1,186.44	64.34	289,884.10
06-Boone	11,596,422.98	2,531,641.97	183,272.96	14,311,337.91	768,167.47	7,210.43	3.34	775,381.24
07-Brown	3,237,613.53	648,881.36	36,794.44	3,923,289.33	380,687.07	2,326.97	174.38	383,188.42
08-Carroll	7,114,351.49	1,740,644.32	60,972.96	8,915,968.77	356,668.16	3,133.60	15.84	359,817.60
09-Cass	11,594,926.31	2,986,930.29	133,834.91	14,715,691.51	1,035,912.87	23,280.12	88.57	1,059,281.56
10-Clark	34,880,525.18	7,105,846.44	423,248.30	42,409,619.92	5,943,420.46	115,522.30	423.50	6,059,366.26
11-Clay	8,199,925.33	1,436,610.14	77,776.10	9,714,311.57	1,345,645.35	61,181.15	455.07	1,407,281.57
12-Clinton	10,401,283.80	2,612,014.31	127,733.60	13,141,031.71	602,199.37	28,810.43	182.44	631,192.24
13-Crawford	2,649,699.58	508,025.52	17,456.92	3,175,182.02	644,642.02	48,609.76	472.57	693,724.35
14-Daviess	5,822,884.90	1,392,502.80	52,629.64	7,268,017.34	372,894.07	1,579.26	32.89	374,506.22
15-Dearborn	13,214,323.07	2,882,619.18	127,758.19	16,224,700.44	1,273,066.87	25,257.65	47.35	1,298,371.87
16-Decatur	5,621,201.05	1,439,600.28	66,815.72	7,127,617.05	259,692.44	4,703.95	20.70	264,417.09
17-Dekalb	10,032,905.24	2,484,193.45	128,205.38	12,645,304.07	603,507.28	7,858.32	205.65	611,571.25
18-Delaware	42,665,506.97	9,162,750.07	520,909.61	52,349,166.65	4,663,048.40	89,191.96	316.55	4,752,556.91
19-Dubois	11,414,110.11	2,478,106.56	139,563.95	14,031,780.62	619,914.70	8,046.23	227.41	628,188.34
20-Elkhart	53,923,133.19	13,890,396.99	560,763.80	68,374,293.98	4,110,244.28	146,682.66	962.99	4,257,889.93
21-Fayette	8,654,115.00	2,038,804.84	98,973.30	10,791,893.14	576,520.99	10,443.13	374.84	587,338.96
22-Floyd	21,183,862.85	4,481,442.74	391,485.48	26,056,791.07	1,771,235.98	4,923.32	266.87	1,776,426.17
23-Fountain	4,828,353.01	1,209,776.36	46,915.66	6,085,045.03	393,999.02	3,124.45	78.04	397,201.51
24-Franklin	4,052,659.22	813,485.50	47,137.36	4,913,282.08	314,377.50	841.81	63.59	315,282.90
25-Fulton	6,600,341.16	1,389,421.28	58,914.62	8,048,677.06	539,975.20	3,625.43	17.66	543,618.29
26-Gibson	13,183,009.47	3,029,367.49	99,017.42	16,311,394.38	860,018.34	17,533.41	564.64	878,116.39
27-Grant	25,816,149.58	5,692,545.31	273,956.70	31,782,651.59	2,299,752.20	38,600.60	53.31	2,338,406.11
28-Greene	8,299,793.15	1,285,974.38	66,772.82	9,652,540.35	1,219,559.30	15,535.37	497.48	1,235,592.15
29-Hamilton	36,684,747.66	7,215,942.88	743,701.78	44,644,392.32	2,250,200.77	56,914.66	3,850.54	2,310,965.97
30-Hancock	11,982,101.64	2,910,641.74	226,106.14	15,118,849.52	834,449.37	5,376.72	25.70	839,851.79
31-Harrison	6,131,431.68	969,346.30	75,779.92	7,176,557.90	733,931.29	7,845.71	246.83	742,023.83
32-Hendricks	18,215,723.09	4,536,435.02	350,511.74	23,102,669.85	1,319,858.35	9,479.63	293.52	1,329,631.50
33-Henry	15,776,307.48	3,357,543.36	223,901.82	19,357,752.66	1,729,789.20	25,600.03	158.30	1,755,547.53
34-Howard	39,743,451.88	8,654,774.76	403,706.30	48,801,932.94	7,329,660.27	694,672.27	964.20	8,025,296.74
35-Huntington	9,731,959.80	2,741,141.80	116,024.58	12,589,126.18	572,996.80	13,140.38	38.85	586,176.03
36-Jackson	11,288,231.21	2,485,580.84	126,465.16	13,900,277.21	951,839.86	46,384.00	136.18	998,360.04
37-Jasper	11,638,745.32	2,968,520.20	54,497.79	14,661,763.31	484,188.90	7,949.93	9.90	492,148.73
38-Jay	6,722,154.34	1,801,039.59	65,650.53	8,588,844.46	597,312.81	14,683.97	403.67	612,400.46
39-Jefferson	11,805,149.78	2,566,972.67	119,683.50	14,491,805.95	1,002,822.35	14,523.47	1,105.92	1,018,451.74
40-Jennings	5,523,701.27	883,314.56	50,528.64	6,457,544.47	798,662.65	23,170.35	119.73	821,952.73
41-Johnson	20,161,184.05	5,174,527.41	351,872.92	25,687,584.38	1,192,423.75	19,901.20	366.83	1,212,691.78
42-Knox	12,306,573.15	2,662,227.48	84,248.38	15,053,049.01	1,208,356.27	18,543.37	233.40	1,227,133.04
43-Kosciusko	21,959,166.28	4,239,282.15	396,641.96	26,595,090.39	1,745,387.06	17,905.07		1,763,292.13
44-Lagrange	8,259,481.10	1,891,252.55	75,985.60	10,226,719.25	483,327.76	4,788.08	111.03	488,226.87
45-Lake	368,585,530.33	70,320,505.23	2,777,535.24	441,683,570.80	104,245,641.13	2,586,121.13	2,917.15	106,834,679.41
46-Laporte	50,189,915.26	10,086,978.51	577,620.34	60,854,514.11	5,144,098.06	67,992.08	464.42	5,212,554.56
47-Lawrence	10,010,045.18	2,771,404.92	133,345.26	12,914,795.36	1,003,911.44	39,403.27	501.55	1,043,816.26
48-Madison	45,100,060.62	9,412,914.18	1,269,998.36	55,782,973.16	3,978,510.76	123,501.62	776.57	4,102,788.95
49-Marion	383,373,869.57	80,579,778.78	6,256,646.75	470,210,295.10	31,634,402.64	980,106.16	- 106.43	32,614,402.37
50-Marshall	13,906,013.58	3,398,366.80	150,268.72	17,454,649.10	1,359,109.88	7,748.49	23.30	1,366,881.67
51-Martin	2,027,399.28	423,073.66	22,104.43	2,472,577.37	149,454.36	1,484.00	38.10	150,976.46
52-Miami	9,853,585.02	2,242,281.72	288,997.28	12,384,864.02	822,359.50	10,333.67	502.44	833,195.61
53-Monroe	27,444,444.26	5,728,628.36	692,753.69	33,865,826.31	1,813,848.40	57,737.49	489.30	1,872,075.19
54-Montgomery	11,928,620.22	2,448,325.28	99,703.80	14,476,649.30	820,439.40	19,050.36		839,489.76
55-Morgan	9,670,436.67	2,808,828.67	159,195.32	12,638,460.66	768,336.03	14,032.47	191.17	782,559.67
56-Newton	5,633,570.00	1,271,250.48	45,651.30	6,950,471.78	420,879.22	3,906.30	50.26	424,835.78
57-Noble	9,596,931.17	2,511,973.52	95,592.24	12,204,496.93	839,992.15	20,670.39	8.24	860,670.78
58-Ohio	743,460.27	211,662.66	11,432.36	966,555.29	59,431.50	879.42	.19	60,311.11
59-Orange	4,763,791.76	1,017,966.97	44,747.16	5,826,505.89	668,153.54	3,310.84	107.16	671,571.54
60-Owen	3,994,425.42	807,271.94	36,011.58	4,837,708.94	445,080.35	4,027.71	63.34	449,171.40
61-Parke	5,519,600.27	1,129,499.82	45,214.60	6,694,314.69	422,376.37	5,705.51	96.32	428,178.20
62-Perry	4,415,050.04	926,766.31	60,154.11	5,401,970.46	474,160.03	4,504.20	424.18	479,088.41
63-Pike	6,169,398.27	1,358,537.04	19,096.32	7,547,031.63	228,601.41	1,576.18		230,177.59
64-Porter	61,133,670.55	13,303,780.58	713,237.21	75,150,688.34	9,163,132.22	1,269,507.09	1,226.40	10,433,865.71
65-Posey	12,152,937.21	2,401,758.34	92,773.12	14,647,468.67	521,101.78	4,934.08	215.80	526,251.66
66-Pulaski	5,189,256.18	1,244,228.30	36,217.74	6,469,702.22	473,657.82	8,835.93	116.75	482,610.50
67-Putnam	8,623,022.68	1,804,141.53	93,459.60	10,520,623.81	558,625.53	7,758.21	275.70	566,659.44
68-Randolph	7,277,705.83	1,978,224.38	70,729.26	9,326,659.47	433,316.38	2,283.37		435,599.75
69-Ripley	5,356,109.58	1,284,678.34	46,225.82	6,686,013.74	453,548.47	14,439.18	109.36	468,097.01
70-Rush	6,049,684.98	1,473,117.72	52,010.55	7,574,813.25	401,744.39	2,648.33	27.53	404,420.25
71-St. Joseph	103,046,231.19	22,213,185.20	1,543,978.56	126,803,394.95	10,242,401.27	61,679.69	917.73	10,304,998.69
72-Scott	5,076,919.98	1,069,400.87	66,545.56	6,212,866.41	510,374.36	2,783.97	34.86	513,193.19
73-Shelby	10,675,181.64	2,714,673.76	133,847.26	13,523,702.66	942,050.95	6,666.98	117.00	948,834.93
74-Spencer	6,829,065.44	1,385,302.38	39,147.28	8,253,515.10	393,343.18	1,760.20	12.18	395,115.56
75-Starke	6,686,977.62	1,416,819.48	73,579.32	8,177,376.42	798,563.39	8,813.65	112.12	807,489.16
76-Steuben	9,078,812.72	2,079,563.82	84,171.22	11,242,547.76	769,024.01	9,171.55	179.30	778,374.86
77-Sullivan	11,107,942.22	2,220,156.27	36,908.18	13,365,006.67	485,812.66	4,216.19	103.97	490,132.82
78-Switzerland	2,223,726.63	403,603.46	12,830.96	2,640,161.05	334,536.30	4,932.06	22.48	339,490.84
79-Tippecanoe	43,072,357.72	9,668,375.40	1,631,739.38	54,372,472.50	2,314,864.88	19,983.86	373.61	2,335,222.35
80-Tipton	6,024,092.80	1,464,255.02	75,486.68	7,563,834.50	303,449.20	4,560.02	174.36	308,183.58
81-Union	1,709,777.64	422,194.52	13,707.06	2,145,679.22	132,490.43	500.77	3.59	132,994.79
82-Vanderburgh	68,041,387.71	13,430,026.72	854,096.69	82,325,511.12	5,998,668.07	126,601.20	1,460.40	6,126,729.67
83-Vermillion	7,797,593.91	1,548,222.52	42,113.96	9,387,930.39	524,385.45	2,511.42	75.92	526,972.79
84-Vigo	40,821,609.63	7,955,432.42	316,392.04	49,093,434.09	3,583,377.48	98,736.69	834.54	3,682,948.71
85-Wabash	10,055,296.99	2,627,157.10	101,280.46	12,783,734.55	905,149.05	4,289.54	230.56	909,669.15
86-Warren	3,302,483.43	821,665.06	22,484.54	4,146,633.03	354,407.20	2,936.67	65.75	357,409.62
87-Warrick	19,040,214.20	4,230,546.44	145,961.56	23,416,722.20	1,160,912.62	12,762.52	140.34	1,173,815.48
88-Washington	5,875,932.66	1,180,517.64	58,965.36	7,115,415.66	696,096.90	19,745.52	65.15	715,907.57
89-Wayne	26,398,346.77	6,840,305.04	340,628.20	32,579,280.01	2,164,630.74	54,434.02	613.40	2,219,678.16
90-Wells	6,495,103.97	1,781,963.30	91,444.64	8,368,511.91	290,751.13	4,088.24	81.58	294,920.95
91-White	9,416,239.88	2,396,625.44	78,727.18	11,891,592.50	749,330.09	5,737.64	81.76	755,149.49
92-Whitley	8,117,267.12	1,675,313.09	105,581.83	9,898,162.04	428,299.52	4,874.73	57.59	433,231.84
Totals	$ 2,214,394,403.49	$ 476,629,597.77	$ 28,948,553.62	$ 2,719,972,554.88	$ 264,840,142.08	$ 7,692,285.92	$ 30,804.74	$ 272,563,232.74

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1985 PAYABLE 1986 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 10,184,879.06	$ 2,381,061.24	$ 109,432.98	$ 12,675,373.28	$ 3,143.04	$ 712.96	$ 10.64	$ 3,866.64
02-Allen	101,084,189.86	24,241,689.79	1,476,372.57	126,802,252.22	130,360.12	24,220.94	292.33	154,873.39
03-Bartholomew	23,665,235.14	6,810,513.82	322,648.18	30,798,397.14	10,469.02	2,282.10	−99.02	12,652.10
04-Benton	4,187,830.93	1,093,136.24	32,480.70	5,313,447.87	5,282.72	1,479.52		6,762.24
05-Blackford	3,491,012.89	989,722.64	40,135.04	4,520,870.57	50.80			50.80
06-Boone	10,828,255.52	2,524,431.54	183,269.62	13,535,956.68	4,889.32	415.73	6.06	5,311.11
07-Brown	2,856,926.46	646,554.39	36,620.06	3,540,100.91	602.91	48.07		650.98
08-Carroll	6,757,683.33	1,737,510.72	60,957.12	8,556,151.17	1,043.39	285.82		1,329.21
09-Cass	10,559,013.44	2,963,650.17	133,746.34	13,656,409.95	9,967.48	2,727.81	79.39	12,774.68
10-Clark	28,937,104.72	6,990,324.14	422,824.80	36,350,253.66	23,417.82	5,152.19	126.09	28,696.10
11-Clay	6,854,280.00	1,375,428.99	77,321.03	8,307,030.02	1,267.92	166.92		1,434.84
12-Clinton	9,799,084.43	2,583,203.88	127,551.16	12,509,839.47				
13-Crawford	2,005,057.56	459,415.76	16,984.35	2,481,457.67	381.51	96.97		478.48
14-Daviess	5,449,990.83	1,390,923.54	52,596.75	6,893,511.12	7,428.89	1,499.92		8,928.81
15-Dearborn	11,941,256.20	2,857,361.53	127,710.84	14,926,328.57	25,385.09	3,527.08	19.18	28,931.35
16-Decatur	5,361,508.61	1,434,896.33	66,795.02	6,863,199.96	220.77	5.93		226.70
17-Dekalb	9,429,397.96	2,476,335.13	127,999.73	12,033,732.82	1,665.97	430.86	31.74	2,128.57
18-Delaware	38,002,458.57	9,073,558.11	520,593.06	47,596,609.74	36,900.63	8,048.56	110.00	45,059.19
19-Dubois	10,794,195.41	2,470,060.33	139,336.54	13,403,592.28	2,654.51	589.32	12.24	3,256.07
20-Elkhart	49,812,888.91	13,743,704.33	559,810.81	64,116,404.05	29,545.04	5,548.85	10.50	35,104.39
21-Fayette	8,077,594.01	2,028,361.71	98,598.46	10,204,554.18	4,850.37	1,209.57		6,059.94
22-Floyd	19,412,626.87	4,476,519.42	391,218.61	24,280,364.90	3,655.62	597.00	17.10	4,269.72
23-Fountain	4,434,353.99	1,206,651.91	46,837.62	5,687,843.52	3,130.20	310.47	1.63	3,442.30
24-Franklin	3,738,281.72	812,643.69	47,073.77	4,597,999.18	254.10	32.41		286.51
25-Fulton	6,060,365.96	1,385,795.85	58,896.96	7,505,058.77	8,712.78	2,054.83		10,767.61
26-Gibson	12,322,991.13	3,011,834.08	98,452.78	15,433,277.99	6,912.53	1,267.94	57.84	8,238.31
27-Grant	23,516,397.38	5,655,944.71	273,903.39	29,446,245.48	44,002.89	9,445.53	27.22	53,475.64
28-Greene	7,080,233.85	1,270,439.01	66,275.34	8,416,948.20	3,374.97	661.53	50.91	4,087.41
29-Hamilton	34,434,546.89	7,160,028.22	738,851.24	42,333,426.35	35,007.13	6,600.57	9.32	41,617.02
30-Hancock	11,147,652.27	2,905,265.02	226,080.44	14,278,997.73	3,908.39	765.44	60.68	4,734.51
31-Harrison	5,397,500.39	961,500.59	75,533.09	6,434,534.07	5,807.24	1,253.96	29.77	7,090.97
32-Hendricks	16,895,864.74	4,526,955.39	350,218.22	21,773,038.35	27,779.40	5,043.41	70.41	32,893.22
33-Henry	14,046,518.28	3,331,943.33	223,743.52	17,602,205.13	6,512.91	1,352.97	83.14	7,949.02
34-Howard	32,413,791.61	7,960,102.49	402,742.10	40,776,636.20	27,986.03	6,276.09	123.69	34,385.81
35-Huntington	9,158,963.00	2,728,001.42	115,985.73	12,002,950.15	3,300.34	814.63	78	4,115.75
36-Jackson	10,336,391.35	2,439,196.84	126,328.98	12,901,917.17	6,557.02	1,521.32	67.69	8,146.03
37-Jasper	11,154,556.42	2,960,570.27	54,487.89	14,169,614.58	7,155.91	1,568.21	6.25	8,730.37
38-Jay	6,124,841.53	1,786,355.62	65,246.86	7,976,444.01	5,285.34	1,477.88	40.22	6,803.44
39-Jefferson	10,802,327.43	2,552,449.20	118,577.58	13,473,354.21	3,019.10	574.97	24.47	3,618.54
40-Jennings	4,725,038.62	860,144.21	50,408.91	5,635,591.74	1,311.04	163.54	11.08	1,485.66
41-Johnson	18,968,760.30	5,154,626.21	351,506.09	24,474,892.60	80,478.74	19,115.58	322.33	99,916.65
42-Knox	11,098,216.88	2,643,684.11	84,014.98	13,825,915.97	1,978.26	280.40	13.44	2,272.10
43-Kosciusko	20,213,779.22	4,221,377.08	396,641.96	24,831,798.26	21,833.90	3,649.86		25,483.76
44-Lagrange	7,776,153.34	1,886,464.47	75,874.57	9,738,492.38	1,361.37	215.34	3.58	1,580.29
45-Lake	264,339,889.20	67,734,384.10	2,774,618.09	334,848,891.39	6,630,126.99	1,542,075.40	665.88	8,172,868.27
46-Laporte	45,045,817.20	10,018,986.43	577,155.92	55,641,959.55	119,419.17	19,431.77	283.48	139,134.42
47-Lawrence	9,006,133.74	2,732,001.65	132,843.71	11,870,979.10	1,637.28	481.13	1.82	2,120.23
48-Madison	41,121,549.86	9,289,412.56	1,269,221.79	51,680,184.21	22,526.01	3,743.81	75.04	26,344.86
49-Marion	351,739,466.93	79,599,672.62	6,256,753.18	437,595,892.73	1,874,927.30	380,011.69	2,334.41	2,257,273.40
50-Marshall	12,546,903.70	3,390,618.31	150,245.42	16,087,767.43	8,208.32	1,579.04	10.32	9,797.68
51-Martin	1,877,944.92	421,589.66	22,066.33	2,321,600.91	463.56	49.10		512.66
52-Miami	9,031,225.52	2,231,948.05	288,494.84	11,551,668.41	8,765.93	1,637.25	34.00	10,437.18
53-Monroe	25,630,595.84	5,670,890.87	692,264.39	31,993,751.10	27,037.94	5,745.01	214.60	32,997.55
54-Montgomery	11,108,180.82	2,429,274.92	99,703.80	13,637,159.54	75,804.54	17,981.51		93,786.05
55-Morgan	8,902,100.64	2,794,796.20	159,004.15	11,855,900.99	5,726.40	1,537.26	5.37	7,269.03
56-Newton	5,212,690.78	1,267,344.18	45,601.04	6,525,636.00	2,573.78	647.79	8.52	3,230.09
57-Noble	8,756,939.02	2,491,303.13	95,584.00	11,343,826.15	46,008.15	10,431.27	87	56,440.29
58-Ohio	684,028.77	210,783.24	11,432.17	906,244.18	564.25			564.25
59-Orange	4,095,638.22	1,014,656.13	44,640.00	5,154,934.35	799.04	120.91		919.95
60-Owen	3,549,345.07	803,244.23	35,948.24	4,388,537.54	781.76	172.72		954.48
61-Parke	5,097,223.90	1,123,794.31	45,118.28	6,266,136.49	2,306.31	390.49	30.74	2,727.54
62-Perry	3,940,890.01	922,262.11	59,729.93	4,922,882.05	3,483.61	671.32	20.86	4,175.79
63-Pike	5,940,796.86	1,356,960.86	19,096.32	7,316,854.04	1,508.22	279.40		1,787.62
64-Porter	51,970,538.33	12,034,273.49	712,010.81	64,716,822.63	111,722.33	23,614.82	17.94	135,355.09
65-Posey	11,631,835.43	2,396,824.26	92,557.32	14,121,217.01	1,645.85	325.27	1.78	1,972.90
66-Pulaski	4,715,598.36	1,235,392.37	36,100.99	5,987,091.72	631.38	124.72	4.76	760.86
67-Putnam	8,064,397.15	1,796,383.32	93,183.90	9,953,964.37	7,044.90	1,371.64	16.49	8,433.03
68-Randolph	6,844,389.45	1,975,941.01	70,719.00	8,891,049.46	1,136.70	230.57		1,367.27
69-Ripley	4,902,561.11	1,270,239.16	45,116.46	6,217,916.73	14,640.81	3,464.80	14.05	18,119.66
70-Rush	5,647,940.59	1,470,469.39	51,983.02	7,170,393.00	4,508.52	1,070.36		5,578.88
71-St. Joseph	92,803,829.92	22,151,505.51	1,543,060.83	116,498,396.26	283,631.87	56,034.84	343.09	340,009.80
72-Scott	4,566,545.62	1,066,616.90	66,510.70	5,699,673.22	16,178.03	3,599.18		19,777.21
73-Shelby	9,733,130.69	2,708,006.78	133,730.26	12,574,867.73	9,460.64	1,863.01		11,323.65
74-Spencer	6,435,722.26	1,383,542.18	39,135.10	7,858,399.54	3,370.10	839.43		4,209.53
75-Starke	5,888,414.23	1,408,005.83	73,467.20	7,369,887.26	12,421.08			12,421.08
76-Steuben	8,309,788.71	2,070,392.27	83,991.92	10,464,172.90	4,332.61	1,099.81	31.82	5,464.24
77-Sullivan	10,622,129.56	2,215,940.08	36,804.21	12,874,873.85	5,565.47	1,064.85		6,630.32
78-Switzerland	1,889,190.33	398,671.40	12,808.48	2,300,670.21	1,547.38	283.05		1,830.43
79-Tippecanoe	40,757,492.84	9,648,391.54	1,631,365.77	52,037,250.15	16,636.21	2,956.08	140.96	19,733.25
80-Tipton	5,720,643.60	1,459,705.00	75,312.32	7,255,660.92	216.00			216.00
81-Union	1,577,287.21	421,693.75	13,703.47	2,012,684.43	1,737.26	344.72		2,081.98
82-Vanderburgh	62,042,719.64	13,303,425.52	852,636.29	76,198,781.45	277,526.42	62,573.59	188.97	340,288.98
83-Vermillion	7,273,208.46	1,545,711.10	42,038.04	8,860,957.60	599.42	138.03	21.30	758.75
84-Vigo	37,238,232.15	7,856,695.73	315,557.50	45,410,485.38	11,576.50	2,234.76	25.22	13,836.48
85-Wabash	9,150,147.94	2,622,867.56	101,049.90	11,874,065.40	1,623.74	404.61	23.14	2,051.49
86-Warren	2,948,076.23	818,728.39	22,418.79	3,789,223.41	6,685.45	1,755.12	12.71	8,453.28
87-Warrick	17,879,301.58	4,217,783.92	145,821.22	22,242,906.72	5,392.08	781.92	49.13	6,223.13
88-Washington	5,179,835.76	1,160,772.12	58,900.21	6,399,508.09	2,400.16	509.63		2,909.79
89-Wayne	24,233,716.03	6,785,871.02	340,014.80	31,359,601.85	39,600.79	9,525.42	126.36	49,252.57
90-Wells	6,204,352.84	1,777,875.06	91,363.06	8,073,590.96	3,473.55	765.25	22	4,239.02
91-White	8,666,909.79	2,390,887.80	78,645.42	11,136,443.01	2,689.44	745.56		3,435.00
92-Whitley	7,688,967.60	1,670,438.36	105,524.24	9,464,930.20	7,184.78	1,206.96	11.42	8,403.16
Totals	$ 1,949,554,261.42	$ 468,937,311.85	$ 28,917,738.62	$ 2,447,409,311.89	$ 10,296,700.56	$ 2,289,407.87	$ 6,335.97	$ 12,592,444.40

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1985 PAYABLE 1986 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 161,829.25	$ 1,442,878.81	$ 14,276,214.70
02-Allen	2,672,739.95	16,642,533.23	145,962,652.01
03-Bartholomew	269,187.88	3,822,900.16	34,877,833.08
04-Benton	66,988.28	565,377.65	5,939,051.56
05-Blackford	43,677.07	678,925.22	5,243,422.06
06-Boone	123,167.04	2,633,259.54	16,287,072.15
07-Brown	6,574.99	814,631.13	4,360,656.05
08-Carroll	148,266.08	1,072,447.11	9,775,535.15
09-Cass	345,565.96	2,222,086.97	16,211,288.20
10-Clark	380,741.76	4,352,163.35	41,054,462.67
11-Clay	204,534.37	1,329,707.11	9,839,836.66
12-Clinton	124,966.14	1,633,918.30	14,268,723.91
13-Crawford	36,189.85	371,956.29	2,889,125.33
14-Daviess	223,418.51	1,314,383.65	8,422,384.47
15-Dearborn	219,066.05	1,764,550.02	16,881,013.29
16-Decatur	119,347.53	1,227,729.23	8,210,050.02
17-Dekalb	241,081.45	1,911,691.30	14,184,377.00
18-Delaware	926,110.11	6,189,467.12	54,667,127.78
19-Dubois	416,299.77	2,160,240.02	15,976,876.00
20-Elkhart	973,403.27	8,695,575.25	73,750,278.18
21-Fayette	95,100.04	1,354,434.89	11,648,029.17
22-Floyd	229,244.52	3,226,354.23	27,731,693.93
23-Fountain	115,910.69	1,081,224.61	6,881,536.52
24-Franklin	94,872.47	872,556.03	5,565,141.17
25-Fulton	152,328.78	1,067,982.21	8,714,602.15
26-Gibson	199,943.42	1,900,623.32	17,525,606.42
27-Grant	415,268.35	4,060,985.69	33,869,023.88
28-Greene	238,087.67	1,501,791.32	10,152,739.78
29-Hamilton	411,776.85	7,169,063.84	49,872,650.02
30-Hancock	163,047.62	3,038,060.59	17,475,371.43
31-Harrison	107,271.11	1,335,644.49	7,870,358.70
32-Hendricks	273,706.21	5,247,325.18	27,261,176.52
33-Henry	281,569.81	2,728,512.42	20,604,338.34
34-Howard	522,533.76	5,976,820.13	47,241,604.28
35-Huntington	261,921.52	1,927,015.96	14,187,771.88
36-Jackson	189,005.24	1,956,732.52	15,039,508.90
37-Jasper	222,757.89	1,406,890.83	15,790,532.93
38-Jay	112,813.62	1,024,375.21	9,106,829.40
39-Jefferson	183,348.25	1,358,520.72	15,011,604.64
40-Jennings	83,642.48	950,046.02	6,667,794.58
41-Johnson	360,343.53	5,478,331.98	30,213,651.46
42-Knox	325,685.42	2,020,762.53	16,170,091.82
43-Kosciusko	437,766.47	3,694,291.98	28,938,372.95
44-Lagrange	72,772.07	1,134,346.01	10,944,030.17
45-Lake	2,960,143.70	22,087,009.68	351,723,176.50
46-Laporte	803,140.17	5,899,112.26	62,205,077.56
47-Lawrence	351,863.52	2,181,392.78	14,402,115.17
48-Madison	517,009.92	8,420,251.05	60,591,100.32
49-Marion	12,483,112.28	49,875,680.79	497,697,412.40
50-Marshall	123,530.37	2,177,590.42	18,379,090.54
51-Martin	29,877.67	580,431.39	2,931,397.31
52-Miami	181,982.52	1,895,537.34	13,618,751.09
53-Monroe	423,580.77	4,551,736.24	36,936,070.56
54-Montgomery	253,816.32	2,028,179.60	15,825,369.41
55-Morgan	220,929.52	3,237,936.77	15,307,498.25
56-Newton	65,834.59	739,629.32	7,327,869.82
57-Noble	133,806.01	1,976,219.44	13,397,411.31
58-Ohio	4,405.14	247,666.94	1,157,752.01
59-Orange	138,905.55	833,935.97	6,126,855.92
60-Owen	36,936.67	744,707.79	5,169,227.52
61-Parke	76,350.77	836,340.46	7,176,100.18
62-Perry	259,020.70	885,184.33	6,062,911.29
63-Pike	70,931.67	706,617.12	8,092,615.21
64-Porter	518,996.43	6,940,662.14	72,041,126.11
65-Posey	166,019.21	1,584,543.05	15,869,806.37
66-Pulaski	117,579.67	733,261.54	6,837,172.07
67-Putnam	205,933.33	1,479,256.01	11,630,720.68
68-Randolph	116,594.58	1,426,093.20	10,432,369.97
69-Ripley	128,113.37	1,176,371.23	7,504,281.67
70-Rush	201,168.56	902,536.05	8,268,518.73
71-St. Joseph	840,346.39	13,510,403.54	130,509,136.39
72-Scott	63,465.99	849,066.75	6,592,428.75
73-Shelby	428,121.70	2,237,422.89	15,229,088.67
74-Spencer	39,659.46	1,105,325.32	8,999,174.79
75-Starke	61,476.63	991,319.98	8,410,262.79
76-Steuben	225,073.97	1,488,011.15	12,171,793.78
77-Sullivan	82,936.72	1,070,309.31	14,021,489.56
78-Switzerland	31,068.57	159,623.35	2,489,531.70
79-Tippecanoe	1,601,986.76	6,387,549.57	60,007,053.23
80-Tipton	156,262.93	1,080,876.62	8,492,584.47
81-Union	70,474.74	324,807.60	2,405,884.79
82-Vanderburgh	2,374,584.60	9,527,851.85	87,760,928.92
83-Vermillion	62,811.58	896,429.52	9,819,439.95
84-Vigo	1,186,793.95	5,022,784.12	51,606,226.97
85-Wabash	141,714.27	1,866,211.85	13,879,940.03
86-Warren	2,995.40	479,415.70	4,263,181.23
87-Warrick	221,302.23	2,468,471.77	24,926,457.59
88-Washington	86,801.40	993,484.86	7,476,884.56
89-Wayne	697,874.46	3,040,370.25	35,048,593.99
90-Wells	182,678.63	1,442,434.26	9,694,464.83
91-White	146,181.70	1,293,041.90	12,572,231.61
92-Whitley	232,273.71	1,511,166.76	11,199,967.51
Totals	$ 42,780,341.90	$ 304,253,376.00	$ 2,781,850,585.39

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1985 PAYABLE 1986 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 6,322.12	$ 11,707.04	$ 3,750,207.74	$ 243,543.72	$ 7,788,397.17	$ 268,317.70	$ 2,207,719.21	$ 14,276,214.70
02-Allen	59,899.53	111,242.03	28,643,322.82	2,663,119.77	72,420,690.01	5,998,812.80	38,065,865.05	145,962,952.01
03-Bartholomew	15,361.35	28,528.29	6,489,962.81	345,371.82	18,174,503.04	696,934.05	9,127,171.72	34,877,833.08
04-Benton	3,425.55	6,361.55	949,457.31	101,793.74	4,265,982.37	192,457.11	419,563.93	5,939,041.56
05-Blackford	2,578.61	4,788.82	976,182.50	256,496.25	3,201,960.66	116,722.31	684,692.62	5,243,421.76
06-Boone	8,181.38	15,193.98	3,246,606.42	396,738.53	10,509,812.86	212,607.24	1,897,932.74	16,287,072.15
07-Brown	2,376.74	4,413.97	1,464,278.41	50,295.41	2,686,672.12	57,720.98	94,898.42	4,360,656.05
08-Carroll	4,874.03	9,051.67	1,430,693.96	174,964.84	7,372,400.48	125,000.61	658,549.56	9,775,535.15
09-Cass	8,443.01	15,680.03	2,187,245.63	215,233.32	10,733,443.04	544,514.26	2,506,728.91	16,211,288.20
10-Clark	12,800.04	23,771.64	7,666,539.13	671,928.96	22,373,989.07	1,056,452.32	9,248,981.52	41,054,462.67
11-Clay	4,312.27	8,008.49	1,867,826.16	212,417.86	6,847,911.82	72,042.62	827,334.86	9,839,854.08
12-Clinton	6,635.38	12,322.92	2,088,445.97	392,647.77	8,802,157.15	396,120.83	2,570,393.89	14,268,723.91
13-Crawford	1,285.41	2,387.16	984,237.78	56,758.29	1,745,553.18	36,725.36	62,178.15	2,889,125.33
14-Daviess	5,080.64	9,435.63	1,715,828.21	200,098.57	5,322,413.66	101,311.31	1,068,216.45	8,422,384.47
15-Dearborn	6,822.57	12,670.44	3,430,726.45	270,296.24	10,235,863.21	242,943.93	2,681,690.15	16,881,012.99
16-Decatur	5,223.18	9,700.09	1,689,607.48	206,110.36	5,170,536.97	142,839.57	987,032.37	8,210,050.02
17-Dekalb	7,360.81	13,670.09	2,926,869.25	230,612.46	8,382,561.39	302,047.15	2,321,255.86	14,184,377.00
18-Delaware	18,583.78	34,512.64	11,657,830.57	1,477,437.57	23,718,378.50	1,389,180.12	16,371,204.60	54,667,127.78
19-Dubois	8,520.21	15,823.35	2,648,587.24	212,080.01	9,825,299.81	267,397.85	2,999,167.53	15,976,876.00
20-Elkhart	35,638.70	66,186.03	12,168,545.89	1,319,394.26	43,834,308.87	2,054,873.72	14,271,330.71	73,750,278.18
21-Fayette	4,892.47	9,086.03	2,074,298.61	130,511.13	6,009,493.15	379,795.62	3,039,952.16	11,648,029.17
22-Floyd	9,675.81	17,969.39	4,813,775.73	747,187.84	14,873,145.36	690,025.46	6,579,914.34	27,731,693.93
23-Fountain	3,841.72	7,134.72	1,500,815.28	141,335.88	4,422,183.25	117,786.51	688,439.16	6,881,536.52
24-Franklin	2,859.96	5,311.32	1,496,332.78	114,096.11	3,476,807.88	62,390.89	408,342.23	5,566,141.17
25-Fulton	4,788.23	8,892.47	2,347,607.06	194,703.30	4,923,484.66	387,903.52	847,222.91	8,714,602.15
26-Gibson	10,046.27	18,657.45	3,760,192.17	278,280.34	11,314,842.45	408,954.06	1,734,633.68	17,525,606.42
27-Grant	12,411.61	23,050.24	5,704,048.55	407,014.96	19,708,407.91	604,385.86	7,409,704.75	33,869,023.88
28-Greene	5,020.12	9,323.21	2,485,717.68	297,677.74	6,470,527.25	112,141.46	772,332.32	10,152,739.78
29-Hamilton	20,430.03	37,941.56	6,857,496.90	915,595.31	32,569,710.74	2,397,829.38	7,084,564.89	49,883,567.81
30-Hancock	8,258.93	15,338.01	2,718,364.69	334,379.80	11,906,433.72	366,134.38	2,126,461.90	17,475,371.43
31-Harrison	4,094.83	7,604.73	2,764,589.52	159,140.12	4,586,816.10	53,706.04	294,412.85	7,870,364.19
32-Hendricks	12,172.02	22,605.05	4,283,836.44	546,560.14	18,069,982.08	1,556,223.71	2,769,797.09	27,261,176.53
33-Henry	8,405.47	15,610.30	4,194,358.88	333,822.50	11,494,533.66	528,197.81	4,029,409.72	20,604,338.34
34-Howard	19,214.36	35,681.63	7,039,331.75	1,475,401.67	23,425,060.30	1,186,307.09	14,060,607.48	47,241,604.28
35-Huntington	6,433.78	11,948.53	2,962,207.30	207,397.64	7,326,106.57	571,475.20	3,112,202.86	14,187,771.88
36-Jackson	7,157.14	13,291.84	3,037,296.93	395,435.76	8,284,149.80	383,884.37	2,918,294.06	15,039,508.90
37-Jasper	11,378.59	21,131.65	2,660,963.13	192,408.60	11,641,551.30	473,739.79	789,359.87	15,790,532.93
38-Jay	4,469.83	8,301.11	2,448,317.48	189,596.18	4,814,262.49	175,975.99	1,465,906.32	9,106,829.40
39-Jefferson	6,892.29	12,799.93	2,669,283.37	139,269.53	9,620,356.22	356,429.58	2,206,573.72	15,011,604.64
40-Jennings	3,236.43	6,010.55	1,959,438.00	150,566.45	3,711,743.24	159,695.56	677,104.36	6,667,794.59
41-Johnson	16,174.74	30,038.89	4,227,562.78	329,402.52	19,021,411.81	744,248.58	5,844,812.14	30,213,651.46
42-Knox	6,696.24	12,435.96	3,769,058.98	743,901.19	8,007,148.97	463,202.02	3,167,648.46	16,170,091.82
43-Kosciusko	15,849.48	29,434.90	4,311,077.21	1,009,540.68	17,915,822.63	543,557.18	5,113,090.87	28,938,372.95
44-Lagrange	6,432.00	11,945.18	2,314,608.85	192,391.20	7,506,223.94	201,597.96	711,831.05	10,944,030.17
45-Lake	70,333.60	130,619.38	70,594,803.91	14,701,117.48	136,587,651.25	11,146,304.31	118,492,346.57	351,723,176.50
46-Laporte	18,690.29	34,710.53	13,996,230.92	732,369.74	29,608,111.34	2,443,908.75	15,371,065.99	62,205,077.56
47-Lawrence	6,730.26	12,496.96	2,397,883.01	131,051.28	8,276,926.72	460,817.39	3,116,207.55	14,402,115.17
48-Madison	21,355.75	39,660.63	12,470,509.85	757,794.35	28,139,014.07	2,222,818.98	16,939,946.69	60,591,100.32
49-Marion	165,079.23	306,575.94	118,423,179.09	20,000,288.54	208,404,397.13	12,237,875.30	138,160,037.17	497,697,432.40
50-Marshall	8,741.73	16,234.64	3,254,918.29	477,259.81	10,921,072.58	542,103.43	3,158,760.06	18,379,090.54
51-Martin	1,640.65	3,046.96	864,862.48	69,791.62	1,628,329.65	40,158.96	323,567.00	2,931,397.31
52-Miami	5,603.29	10,406.11	3,462,841.06	199,460.74	7,247,711.85	195,212.39	2,497,515.65	13,618,751.09
53-Monroe	15,266.02	28,351.10	8,614,382.76	937,136.96	17,726,261.06	1,325,960.71	8,002,493.14	36,649,851.75
54-Montgomery	8,561.31	15,899.63	2,283,175.99	450,466.74	9,881,932.74	426,859.03	2,758,473.97	15,825,369.41
55-Morgan	8,768.92	16,285.09	1,691,152.41	274,227.08	11,510,679.20	229,822.75	1,576,562.80	15,307,498.25
56-Newton	3,675.84	6,826.58	1,844,851.18	153,978.14	4,815,902.54	134,250.26	368,385.28	7,327,869.82
57-Noble	6,883.34	12,783.56	2,185,008.82	244,542.50	8,588,310.93	388,620.59	1,971,261.57	13,397,411.31
58-Ohio	604.39	1,122.35	350,507.67	21,332.25	650,937.47	32,806.06	96,016.68	1,153,346.87
59-Orange	3,100.80	5,758.66	1,793,159.59	65,569.59	3,477,904.86	93,163.77	688,198.65	6,126,855.92
60-Owen	2,287.26	4,248.64	1,422,312.03	118,138.12	3,252,943.48	132,034.46	237,263.53	5,169,227.52
61-Parke	3,030.20	5,627.50	1,735,871.10	128,094.21	4,844,343.96	54,155.62	404,977.60	7,176,100.18
62-Perry	3,063.58	5,689.56	1,514,298.21	58,583.12	3,358,473.17	110,309.29	1,012,494.36	6,062,911.29
63-Pike	6,696.30	12,435.96	2,391,529.59	191,725.13	5,050,910.53	109,366.13	329,951.57	8,092,615.21
64-Porter	31,166.15	57,878.55	12,086,184.04	1,425,063.61	44,563,977.56	1,894,976.29	11,981,879.91	72,041,126.11
65-Posey	10,203.13	18,948.63	3,536,106.62	396,366.41	9,961,097.25	662,962.97	1,284,121.36	15,969,806.37
66-Pulaski	3,684.75	6,843.15	1,584,763.29	127,535.04	4,434,318.38	294,751.73	385,275.73	6,837,172.07
67-Putnam	5,100.19	9,471.84	2,328,321.64	265,818.65	7,709,693.22	166,199.46	1,146,115.68	11,630,720.68
68-Randolph	6,428.33	11,936.77	1,783,360.09	243,950.13	6,599,661.57	157,703.82	1,629,329.26	10,432,369.97
69-Ripley	4,435.81	8,237.94	1,356,093.01	138,734.06	5,141,547.59	101,597.40	753,635.86	7,504,281.67
70-Rush	4,352.06	8,082.44	1,556,203.06	218,796.63	5,199,252.55	78,772.45	1,203,059.55	8,268,518.73
71-St. Joseph	37,220.38	69,123.50	25,688,437.34	2,099,206.49	57,179,067.39	4,642,550.56	40,793,531.73	130,509,136.39
72-Scott	2,991.05	5,554.76	1,933,479.81	132,587.35	3,762,622.59	172,624.51	582,568.68	6,592,428.75
73-Shelby	8,497.06	15,780.36	2,044,889.75	166,513.71	10,998,000.91	161,930.62	1,834,858.64	15,230,471.05
74-Spencer	15,082.81	8,125.15	2,344,015.91	220,804.69	5,727,969.31	70,075.71	613,100.91	8,999,174.49
75-Starke	3,571.43	6,632.58	2,158,966.84	209,453.31	5,203,521.96	226,750.35	601,377.32	8,410,262.79
76-Steuben	6,626.42	12,306.17	1,719,075.70	155,450.21	8,761,079.36	112,589.48	1,404,666.44	12,171,793.78
77-Sullivan	7,793.35	14,473.34	2,729,901.23	226,442.64	10,089,172.70	256,067.35	697,638.95	14,021,489.56
78-Switzerland	1,145.01	2,126.40	763,866.86	61,308.15	1,647,138.79	45,799.31	98,469.38	2,619,853.90
79-Tippecanoe	26,587.71	49,377.13	10,710,283.84	863,991.76	34,328,864.79	1,475,843.58	12,586,944.59	60,041,893.40
80-Tipton	3,654.03	6,786.07	1,775,028.22	194,759.66	5,236,711.80	342,644.50	933,000.19	8,492,584.47
81-Union	1,546.74	2,872.47	650,460.53	37,368.56	1,381,350.08	83,213.33	249,073.08	2,405,884.79
82-Vanderburgh	28,934.96	53,736.42	21,006,756.75	1,470,592.62	40,037,765.52	2,932,095.59	22,231,047.06	87,760,928.92
83-Vermillion	4,519.84	8,393.96	2,202,961.48	330,533.70	6,572,111.85	151,120.46	549,798.66	9,819,439.95
84-Vigo	15,229.88	28,284.00	12,389,256.55	1,270,999.70	21,891,806.06	2,362,800.76	13,647,850.03	51,606,226.97
85-Wabash	6,967.22	12,939.09	2,948,128.04	258,400.29	7,879,547.16	263,921.23	2,510,037.00	13,879,940.03
86-Warren	2,497.86	4,638.82	1,001,922.54	76,047.35	2,975,382.26	43,121.17	159,571.23	4,263,181.23
87-Warrick	11,241.62	20,877.34	4,888,186.99	342,464.68	17,569,119.60	936,558.53	1,158,008.83	24,926,457.59
88-Washington	3,601.05	6,687.72	2,474,872.27	158,134.77	4,055,631.09	69,819.84	708,137.82	7,476,884.56
89-Wayne	12,674.99	23,539.35	5,994,921.76	874,992.25	18,768,570.57	1,072,892.77	8,301,002.30	35,048,593.99
90-Wells	5,319.72	9,879.45	1,250,891.93	162,490.30	7,468,633.85	186,170.39	611,079.19	9,694,464.83
91-White	6,805.55	12,638.86	1,902,633.84	203,406.82	9,204,462.39	152,700.80	1,089,583.35	12,572,231.61
92-Whitley	5,942.99	11,036.92	3,075,068.17	351,335.15	6,693,019.52	173,237.61	990,327.15	11,299,967.51
Totals	$ 1,078,492.51	$ 1,982,991.47	$ 565,549,083.85	$ 71,718,450.42	$ 1,429,524,953.03	$ 78,818,651.59	$ 633,165,133.14	$ 2,781,837,756.01